

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
SAN ANTONIO DIVISION

In re: §
ALAMO IRON WORKS, INC. § Case No. 10-51269 RBK
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

John Patrick Lowe, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 946,441.29 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 510,176.60	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,129,539.11	

3) Total gross receipts of \$ 1,639,715.71 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$ 1,639,715.71 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 10,899,570.48	\$ 14,262.69	\$ 14,262.69
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	554,192.30	554,192.30	554,192.30
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	853,991.89	575,346.81	575,346.81
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	604,216.35	433,291.22	433,291.22
GENERAL UNSECURED CLAIMS (from Exhibit 7)	203,505.42	9,028,900.86	7,815,198.68	62,622.69
TOTAL DISBURSEMENTS	\$ 203,505.42	\$ 21,940,871.88	\$ 9,392,291.70	\$ 1,639,715.71

4) This case was originally filed under chapter 11 on 04/05/2010 , and it was converted to chapter 7 on 06/30/2010 . The case was pending for 88 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 09/29/2017 By: /s/John Patrick Lowe, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
OTHER CONTINGENT/UNLIQUIDATED CLAIM	1121-000	452,423.29
BANK ACCOUNT(S)	1129-000	18,961.50
UNSCHEDULED ASSET - ESCROW AGREEMENT ACCOUNT	1229-000	56,534.29
UNSCHEDULED ASSET - DIP ACCOUNT	1229-000	169.55
UNSCHEDULED ASSET - CREDIT BALANCE	1229-000	2,484.00
UNSCHEDULED ASSET - CH. 7 FINAL DISTRIBUTION FUNDS	1229-000	9.54
UNSCHEDULED ASSET - CREDIT BALANCE	1229-000	360.17
UNSCHEDULED ASSET - ADV. PRO. NO. 11- 5072-rbk	1241-000	15,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11- 5103-rbk	1241-000	2,900.00
UNSCHEDULED ASSET - PROTECTIVE INDUSTRIAL PRODUCTS	1241-000	1,750.00
UNSCHEDULED ASSET - BASIC INDUSTRIES, LTD.	1241-000	15,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNSCHEDULED ASSET - CONBRACO INDUSTRIES, INC.	1241-000	25,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5075-rbk	1241-000	45,675.31
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5111-rbk	1241-000	500.00
UNSCHEDULED ASSET - FOUNDATION STEEL AND WIRE, INC	1241-000	1,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5060-rbk	1241-000	80,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5081-rbk	1241-000	36,698.10
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5113-rbk	1241-000	4,400.69
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5094-rbk	1241-000	4,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5086-rbk	1241-000	9,379.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5105-rbk	1241-000	1,500.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5095-rbk	1241-000	11,000.00
UNSCHEDULED ASSET - MCR SAFETY	1241-000	25,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNSCHEDULED ASSET - WILSON BOHANNON, CO.	1241-000	850.00
UNSCHEDULED ASSET - SHURTAPE TECHNOLOGIES, INC.	1241-000	5,000.00
UNSCHEDULED ASSET - ACME EQUIPMENT SALES	1241-000	10,000.00
UNSCHEDULED ASSET - LIFT-ALL COMPANY, INC.	1241-000	5,300.00
UNSCHEDULED ASSET - STREAMLIGHT, INC.	1241-000	7,350.00
UNSCHEDULED ASSET - COLUMBUS MCKINNON CORP.	1241-000	4,000.00
UNSCHEDULED ASSET - ANSELL HEALTHCARE PRODUCTS LLC	1241-000	5,586.42
UNSCHEDULED ASSET - ALL-PRO FASTENERS, INC.	1241-000	4,000.00
UNSCHEDULED ASSET - CHECKERS INDUSTRIAL PRODUCTS	1241-000	8,174.44
UNSCHEDULED ASSET - METALS SUPPLY CO. LTD.	1241-000	63,300.86
UNSCHEDULED ASSET - JANCY ENGINEERING, INC.	1241-000	3,371.00
UNSCHEDULED ASSET - CARGILL, INC.	1241-000	29,339.12

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNSCHEDULED ASSET - WD-40 COMPANY	1241-000	16,904.16
UNSCHEDULED ASSET - EVRAZ ROCKY MOUNTAIN STEEL	1241-000	25,769.14
UNSCHEDULED ASSET - CROSBY GROUP, INC.	1241-000	13,872.35
UNSCHEDULED ASSET - ANDERSON PRODUCTS, INC.	1241-000	23,554.91
UNSCHEDULED ASSET - C.E. SHEPHERD CO., L.P.	1241-000	24,999.98
UNSCHEDULED ASSET - ADV. PRO. NO. 11- 5101-rbk	1241-000	5,750.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12- 5043-rbk	1241-000	20,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12- 5042-rbk	1241-000	9,814.24
UNSCHEDULED ASSET - ADV. PRO. NO. 11- 5104-rbk	1241-000	20,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12- 5041-rbk	1241-000	8,450.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12- 5059-rbk	1241-000	15,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12- 5057-rbk	1241-000	5,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5080-rbk	1241-000	25,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5096-rbk	1241-000	11,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5115-rbk	1241-000	9,250.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5058-rbk	1241-000	13,500.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5047-rbk	1241-000	15,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5066-rbk	1241-000	7,500.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5049-rbk	1241-000	2,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5099-rbk	1241-000	7,500.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5055-rbk	1241-000	8,155.25
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5052-rbk	1241-000	39,200.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5050-rbk	1241-000	1,500.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5070-rbk	1241-000	1,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5068-rbk	1241-000	5,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5051-rbk	1241-000	7,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5045-rbk	1241-000	1,750.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5067-rbk	1241-000	8,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5065-rbk	1241-000	1,750.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5073-rbk	1241-000	25,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5069-rbk	1241-000	45,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5044-rbk	1241-000	6,950.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5098-rbk	1241-000	13,667.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5090-rbk	1241-000	17,500.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5071-rbk	1241-000	60,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5062-rbk	1241-000	50,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5116-rbk	1241-000	3,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5092-rbk	1241-000	4,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5054-rbk	1241-000	11,500.00
UNSCHEDULED ASSET - ADV. PRO. NO. 12-5073-rbk	1241-000	3,750.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5106-rbk	1241-000	3,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5093-rbk	1241-000	6,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5110-rbk	1241-000	33,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5097-rbk	1241-000	15,000.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5082-rbk	1241-000	6,444.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5079-rbk	1241-000	17,600.00
UNSCHEDULED ASSET - ADV. PRO. NO. 11-5077-rbk	1241-000	9,000.00
Post-Petition Interest Deposits	1270-000	67.40
TOTAL GROSS RECEIPTS		\$ 1,639,715.71

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
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¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
430	ANTHONY H. KOCH AND CHARLES E. KOCH	4110-000	NA	211,492.56	14,262.69	14,262.69
340	PNC BANK, NATIONAL ASSOCIATION	4110-000	NA	10,080,938.00	0.00	0.00
154	CANON FINANCIAL SERVICES, INC.	4210-000	NA	24,172.46	0.00	0.00
357A	DELL FINANCIAL SERVICES L.L.C.	4210-000	NA	3,668.17	0.00	0.00
349A	SERVICE STEEL WAREHOUSE CO., L.P.	4210-000	NA	13,391.51	0.00	0.00
262-1	TOYOTA MOTOR CREDIT CORPORATION	4210-000	NA	52,953.04	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
001	BEXAR COUNTY	4700-000	NA	511,484.39	0.00	0.00
229	NUECES COUNTY	4700-000	NA	98.65	0.00	0.00
263	WEBB CISD	4700-000	NA	1,371.70	0.00	0.00
TOTAL SECURED CLAIMS			\$ NA	\$ 10,899,570.48	\$ 14,262.69	\$ 14,262.69

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOHN PATRICK LOWE	2100-000	NA	72,441.47	72,441.47	72,441.47
JOHN PATRICK LOWE	2200-000	NA	20,390.43	20,390.43	20,390.43
INTERNATIONAL SURETIES, LTD.	2300-000	NA	4,605.50	4,605.50	4,605.50
BANK OF AMERICA, N.A.	2600-000	NA	11,083.32	11,083.32	11,083.32
FIRST NATIONAL BANK OF VINITA	2600-000	NA	52,322.77	52,322.77	52,322.77
CLERK, U.S. BANKRUPTCY COURT	2700-001	NA	20,919.00	20,919.00	20,919.00
U.S. TRUSTEE	2950-000	NA	20,000.00	20,000.00	20,000.00
PACER SERVICE CENTER	2990-000	NA	178.80	178.80	178.80

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
OPPENHEIMER, BLEND, HARRISON	3210-000	NA	-1,781.69	-1,781.69	-1,781.69
STRASBURGER & PRICE, LLP	3210-000	NA	317,197.41	317,197.41	317,197.41
STRASBURGER & PRICE, LLP	3220-000	NA	26,500.91	26,500.91	26,500.91
GROFF & ROTHE, CPA'S	3410-000	NA	7,865.00	7,865.00	7,865.00
GROFF & ROTHE, CPA'S	3420-000	NA	2,469.38	2,469.38	2,469.38
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 554,192.30	\$ 554,192.30	\$ 554,192.30

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
3M COMPANY	6990-000	NA	58,740.68	0.00	0.00
ACTION STAINLESS & ALLOYS, INC.	6990-000	NA	1,232.95	1,232.95	1,232.95
ALABAMA METAL INDUSTRIES CORP.	6990-000	NA	15,936.28	0.00	0.00
ALABAMA METAL INDUSTRIES CORPORATIO	6990-000	NA	15,936.28	0.00	0.00
APPLIED INDUSTRIAL TECHNOLOGIES LP	6990-000	NA	297.17	297.17	297.17

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
BERNZOMATIC	6990-000	NA	1,244.76	1,244.76	1,244.76
BLACK & DECKER US, INC.	6990-000	NA	22,988.78	22,988.78	22,988.78
CHAPEL STEEL CORPORATION	6990-000	NA	8,329.45	8,329.45	8,329.45
EVRAZ INC. NA	6990-000	NA	16,391.25	16,391.25	16,391.25
FIRST STEEL SOURCE, LLC	6990-000	NA	18,436.92	18,436.92	18,436.92
GERDAU AMERISTEEL CORPORATION	6990-000	NA	91,852.21	91,852.21	91,852.21
GRAINTEX INC.	6990-000	NA	18,070.00	0.00	0.00
IRWIN INDUSTRIAL POWER TOOL	6990-000	NA	3,324.57	3,324.57	3,324.57
J. H. WALKER TRUCKING, INC.	6990-000	NA	1,790.77	1,790.77	1,790.77
JDM STEEL SERVICES, INC	6990-000	NA	120,433.44	101,208.02	101,208.02
LENOX DIV. OF IRWIN INDUSTRIAL TOOL	6990-000	NA	28,009.62	28,009.62	28,009.62
MASTER LOCK COMPANY LLC	6990-000	NA	16,024.09	16,024.09	16,024.09
MERFISH PIPE & SUPPLY, LP	6990-000	NA	46,750.91	22,784.17	22,784.17
METALS SUPPLY COMPANY, LTD	6990-000	NA	46,699.14	0.00	0.00
NEENAH FOUNDRY CO.	6990-000	NA	3,429.09	3,429.09	3,429.09

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NEW METALS, INC.	6990-000	NA	10,958.40	0.00	0.00
NUCOR CORPORATION	6990-000	NA	127,754.21	127,754.21	127,754.21
PORT-A-COOL, LLC	6990-000	NA	47,065.17	6,187.16	6,187.16
PRECISION TWIST DRILL	6990-000	NA	5,591.97	5,591.97	5,591.97
SAINT-GOBAIN ABRASIVES, INC	6990-000	NA	14,842.62	0.00	0.00
SCOTCHMAN INDUSTRIES, INC.	6990-000	NA	23,033.14	23,033.14	23,033.14
SCULLY SIGNAL COMPANY	6990-000	NA	1,283.48	1,283.48	1,283.48
SERVICE STEEL WAREHOUSE CO., L.P.	6990-000	NA	13,391.51	0.00	0.00
STRUCTURAL METALS, INC., D/B/A	6990-000	NA	36,424.97	36,424.97	36,424.97
SWISS PRECISION INSTRUMENTS, INC.	6990-000	NA	958.18	958.18	958.18
TRITUBE USA	6990-000	NA	36,769.88	36,769.88	36,769.88
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 853,991.89	\$ 575,346.81	\$ 575,346.81

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
153B	JDM STEEL SERVICES, INC	5200-000	NA	192,501.42	192,501.42	192,501.42
212A	MARLEY ELECTRIC HEATING	5200-000	NA	10,024.64	10,024.64	10,024.64
312	NON-FERROUS EXTRUSIONS & SCRAP META	5200-000	NA	7,218.46	7,218.46	7,218.46
374	NON-FERROUS EXTRUSIONS & SCRAP META	5200-000	NA	7,218.46	0.00	0.00
293	PROFESSIONAL REPORTING SERVICE	5200-000	NA	1,724.50	1,724.50	1,724.50
124	ROYCE GROFF OIL COMPANY	5200-000	NA	20,451.28	20,451.28	20,451.28
181A	RUST-OLEUM CORPORATION	5200-000	NA	9,703.56	9,703.56	9,703.56
345A	RUST-OLEUM CORPORATION	5200-000	NA	9,703.56	0.00	0.00
092-2A	SAINT-GOBAIN ABRASIVES, INC	5200-000	NA	21,781.19	21,781.19	21,781.19
317	BARRY LAZZERONI	5300-000	NA	5,364.92	5,364.92	5,364.92
325	JERRY LEFNER	5300-000	NA	2,640.56	2,640.56	2,640.56

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
301	JOHN PAWLIK	5300-000	NA	1,959.72	1,959.72	1,959.72
362	DEE-BLAST CORPORATION	5600-000	NA	2,660.00	2,660.00	2,660.00
290	PC MAILING SERVICES, INC.	5600-000	NA	660.33	660.33	660.33
360-1	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	154,003.11	0.00	0.00
360-2	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	154,661.05	154,661.05	154,661.05
426	COMPTROLLER OF PUBLIC ACCOUNTS	5800-000	NA	1,000.00	1,000.00	1,000.00
285A	MASSACHUSETTS DEPARTMENT OF REVENUE	5800-000	NA	939.59	939.59	939.59
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 604,216.35	\$ 433,291.22	\$ 433,291.22

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	AFFILATED DISTRIBUTORS TRUSTEE P.O. BOX 636136 CINCINNATI OH 452636136		57,209.11	NA	NA	0.00
	AMERICAN SAW/LENOX AFFILIATED DISTRIBUTORS - TRUS ATTN KAREN COLLINS CUSTOMER EAST LONGMEADOW MA 010280504		221.73	NA	NA	0.00
	ANVIL INTERNATIONAL, INC. 26009 NETWORK PLACE CHICAGO IL 606731260		533.17	NA	NA	0.00
	BERRYMAN PRODUCTS, INC. P.O. BOX 678009 DALLAS TX 752678009		93.99	NA	NA	0.00
	C.H. HANSON COMPANY AFFILIATED DISTRIBUTORS - TRUS ACCT# - 1605 NAPERVILLE IL 605630186		1,004.27	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CARR LANE MANUFACTURING CO. ACCT# - 1494 P.O. BOX 191970 ST. LOUIS MO 631197970		722.80	NA	NA	0.00
	CARR'S DELIVERY 113 GIBSON LANE CORPUS CHRISTI TX 78406		29.40	NA	NA	0.00
	COOPER B-LINE INC. 3343 SOLUTIONS CENTER CHICAGO IL 606773003		1,299.56	NA	NA	0.00
	COUGAR EXPRESS 217 CREEKSIDE DR. FLORESVILLE TX 78114		1,600.00	NA	NA	0.00
	CPS ENERGY P.O. BOX 2678 SAN ANTONIO TX 78289		2,367.49	NA	NA	0.00
	CSS USA, INC. 8066 E. FULTON STR. ADA MI 49301		8,253.57	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	DIVERSIFIELD BRANDS/SHERWIN AFFILIATED DISTRIBUTORS - TRUS WILLIAMS/KRYLON PRODUCTS G CLEVELAND OH 441011399		49.17	NA	NA	0.00
	ESTES AND SIDENER LEASING 16 E BEAUREGUARD SAN ANGELO TX 76903		350.00	NA	NA	0.00
	HAMMOND VALVE P.O. BOX 88408 MILWAUKEE WI 532880408		167.96	NA	NA	0.00
	HARDNOX LLC 1721 SANTA BARBARA ST. SANTA BARBARA CA 93101		575.00	NA	NA	0.00
	INDUSTRIAL DISTRUBUTION GROUP P.O. BOX 1127 BELMONT NC 28012		23,771.57	NA	NA	0.00
	INGERSOLL-RAND COMPANY 4310 ALDER DRIVE #200 DALLAS TX 75211		6.65	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	INSIGHT GLOBAL FINANCE 21146 NETWORK PLACE CHICAGO IL 606731211		1,394.16	NA	NA	0.00
	KONICA MINOLTA BUS SOLUTIONS 4388 COLLECTIONS CENTER DR. CHICAGO IL 60693		2,214.71	NA	NA	0.00
	L S STARRETT COMPANY 14422 COLLECTIONS CENTER DR CHICAGO IL 60693		89.19	NA	NA	0.00
	LA QUINA BROWNSVILLE N EWAY 8280 N. EXPRESSWAY OLMITO TX 78575		61.02	NA	NA	0.00
	LA QUINTA ABILENE 3501 WEST LAKE ROAD ABILENE TX 79601		66.70	NA	NA	0.00
	LA QUINTA ALICE 2400 E. MAIN STREET ALICE TX 78332		99.80	NA	NA	0.00

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	LA QUINTA BROWNWOOD 103 MARKET PLACE BROWNWOOD TX 76801		91.53	NA	NA	0.00
	LA QUINTA COLLEGE STATION 607 TEXAS AVE COLLEGE STATION TX 77840		597.26	NA	NA	0.00
	LA QUINTA EAGLE PASS 2525 MAIN STREET EAGLE PASS TX 78852		683.65	NA	NA	0.00
	LA QUINTA MCALLEN 1100 S. 10TH STREET MCALLEN TX 78501		406.75	NA	NA	0.00
	LA QUINTA ODESSA 5001 EAST HIGHWAY 80 ODESSA TX 797613510		269.52	NA	NA	0.00
	LA QUINTA SAN ANGELO # 0672 2370 LOOP 306 SAN ANGELO TX 76904		220.71	NA	NA	0.00
	LANCASTER DEPT 3070 P.O. BOX 4228 HOUSTON TX 772104228		3,948.69	NA	NA	0.00

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	MERFISH PIPE & SUPPLY P.O. BOX 4346, DEPT 421 HOUSTON TX 772104346		60.00	NA	NA	0.00
	MSB MUNICIPAL SERVICES BUREAU P.O. BOX 16777 AUSTIN TX 787616777		23.95	NA	NA	0.00
	NACM OF TEXAS, INC. 4407 WALZEN ROAD SAN ANTONIO TX 78218		25.00	NA	NA	0.00
	OFFICE DEPOT - P.O. BOX 88040 CHICAGO IL 606801040		206.42	NA	NA	0.00
	PENTAIR FILTRATION, INC. ACCT# - 01470000, 01470010 P.O. BOX 890624 12472 COLLECTION CENTER DRIVE CHICAGO IL 60693		703.80	NA	NA	0.00
	RAWSON LP 5002 RAILROAD DEER PARK TX 77536		71.48	NA	NA	0.00
	ROHNE COMPANY 2419 BOARDWALK SAN ANTONIO TX 782170384		102.50	NA	NA	0.00

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	SAIA MOTOR FREIGHT P.O. BOX 730532 DALLAS TX 753730532		103.54	NA	NA	0.00
	SAINT-GOBAIN ABRASIVES, INC. NORTON P.O. BOX 911662 DALLAS TX 753911662		5,522.30	NA	NA	0.00
	SAN ANTONIO STEEL CO., LTD. 611 POP GUNN SAN ANTONIO TX 782194321		113.90	NA	NA	0.00
	SEATTLE GLOVE, INC. PO BOX 1060 MUKILTEO WA 98275		58.52	NA	NA	0.00
	SKYTEL #2640955 P.O. BOX 70849 CHARLOTTE NC 28272-0849		17.53	NA	NA	0.00
	SOUTHWEST WHEEL - DBA ATN: A/R #10650 343 GEMBLER RD SAN ANTONIO TX 78219		1,809.36	NA	NA	0.00
	SQWINCHER CORP. 1409 HWY 45 SOUTH COLUMBUS MS 39701		834.39	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	STANLEY SUPPLY & SERVICES 335 WILLOW ST. NORTH ANDOVER MA 1845		99.51	NA	NA	0.00
	TEXAS TOLLWAYS CSC 12719 BURNET RD AUSTIN TX 787274206		22.72	NA	NA	0.00
	THE HARTFORD FINANCIAL SRVCS P.O. BOX 2907 HARTFORD CT 06104-2907		1,294.40	NA	NA	0.00
	THYSSENKRUPP ELEVATOR CORP 1018 AT&T CENTER PARKWAY SAN ANTONIO TX 78219		799.14	NA	NA	0.00
	UNIFIRST CORPORATION ATTN: ACCOUNTS RECEIVABLE P.O. BOX 776 UVALDE TX 78801		58.32	NA	NA	0.00
	UNIFIRST HOLDINGS LP 3047 E COMMERCE ST SAN ANTONIO TX 78220		1,838.85	NA	NA	0.00
	UNITED TRANZATIONS 3200 EXECUTIVE WAY MIRAMAR FL 33025		527.46	NA	NA	0.00

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	UPS PO BOX 7247-0244 PHILADELPHIA PA 191700001		17,443.96	NA	NA	0.00
	VOYANT STRATEGIES 45 VILLAGE COURT HAZLET NJ 07730		263.50	NA	NA	0.00
	WALTER MEIER MANUFACTURING INC 12476 COLLECTIONS CENTER DR. CHICAGO IL 60693		683.00	NA	NA	0.00
	WELLS LAMONT INDUSTRIAL PRODUCT P.O. BOX 96914 CHICAGO IL 60693		3,012.24	NA	NA	0.00
	YRC (YELLOW) P.O. BOX 730375 DALLAS TX 753730375		90.17	NA	NA	0.00
164B	3M COMPANY	7100-000	NA	34,854.02	34,854.02	279.29
273	ACCUFORM SIGNS	7100-000	NA	1,519.83	1,519.83	12.18
370	ACCUFORM SIGNS	7100-000	NA	1,519.83	0.00	0.00
276	ACCUMETRIC,L.L.C.	7100-000	NA	1,032.90	1,032.90	8.28

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060	ACE WELDING & TRAILER CO	7100-000	5,200.00	5,021.63	5,021.63	40.24
125	ACME EQUIPMENT SALES	7100-000	NA	16,998.67	16,998.67	136.21
220	ACROTECH	7100-000	NA	853.74	853.74	6.84
244B	ACTION STAINLESS & ALLOYS, INC.	7100-000	NA	19,293.68	19,293.68	154.60
358	AIRMASTER FAN COMPANY	7100-000	NA	21,231.49	21,231.49	170.13
375	AIRMASTER FAN COMPANY	7100-000	NA	21,231.49	0.00	0.00
126	AJAX TOOL WORKS, INC.	7100-000	NA	2,284.81	2,284.81	18.31
128B	ALABAMA METAL INDUSTRIES CORPORATIO	7100-000	NA	873.24	873.24	7.00
235	ALERTE SYSTEMS, INC.	7100-000	NA	1,679.40	1,679.40	13.46
342	ALL-PRO FASTENERS, INC.	7100-000	NA	3,338.84	3,338.84	26.75
028	ALLIANCE WIRE & STEEL, LTD.	7100-000	NA	13,151.00	13,151.00	105.38
177	ALTEX ELECTRONICS	7100-000	NA	798.22	798.22	6.40

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277	AMERICAN ALLOY STEEL INC	7100-000	NA	13,942.81	13,942.81	111.72
455	AMERICAN PRESTO CORPORATION	7100-000	NA	8,450.00	8,450.00	67.71
004	AMERICAN WIRE TIE INC.	7100-000	NA	8,407.80	8,407.80	67.37
425	AMERIPIPE SUPPLY	7100-000	NA	2,008.79	2,008.79	16.10
115	ANDERSON PRODUCTS	7100-000	NA	19,304.66	0.00	0.00
447	ANDERSON PRODUCTS	7100-000	NA	42,859.57	42,859.57	343.43
432	ANTHONY H. KOCH	7100-000	NA	38,017.29	38,017.29	304.63
433	ANTHONY H. KOCH	7100-000	NA	20,403.29	20,403.29	163.49
282	ANVIL INTERNATIONAL	7100-000	NA	42,873.86	42,873.86	343.55
395	ANXEBUSINESS CORP.	7100-000	390.57	1,313.61	1,313.61	10.53
335B	APPLIED INDUSTRIAL TECHNOLOGIES LP	7100-000	NA	1,582.94	1,582.94	12.68
061	ARI DBA OF DIXON INVESTMENTS	7100-000	NA	1,067.41	1,067.41	8.55
036-1	ASPHALT PATCH ENT., INC.	7100-000	NA	5,590.64	0.00	0.00

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36-2	ASPHALT PATCH ENT., INC.	7100-000	NA	15,404.88	15,404.88	123.44
205	AT&T CORP.	7100-000	NA	5,015.79	5,015.79	40.19
421-1	AT&T CORP.	7100-000	NA	8,522.46	0.00	0.00
421-2	AT&T CORP.	7100-000	NA	5,015.79	0.00	0.00
063	ATLAS WELDING ACCESSORIES, INC.	7100-000	NA	1,484.40	1,484.40	11.89
105	AXCESS TECHNOLOGY SOURCE LLC	7100-000	NA	4,536.96	4,536.96	36.35
116	BALDOR ELECTRIC CO	7100-000	NA	1,014.86	1,014.86	8.13
379	BALDOR ELECTRIC COMPANY	7100-000	NA	1,014.86	0.00	0.00
373	BARCLAY DIVISION OF BRICE COMPANY	7100-000	NA	900.86	0.00	0.00
029	BARCLAY, DIV OF BRICE CO	7100-000	NA	900.86	900.86	7.22
178	BARCO INDUSTRIES	7100-000	NA	1,411.92	1,411.92	11.31
238	BAUSCH & LOMB, INC.	7100-000	NA	1,927.47	1,927.47	15.44
017	BAYCO INC.	7100-000	NA	1,065.42	1,065.42	8.54

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007	BENDCO, INC.	7100-000	NA	6,083.93	6,083.93	48.75
192B	BERNZOMATIC	7100-000	NA	1,032.41	1,032.41	8.27
270	BIG TEX TRAILER MANUFACTURING, INC.	7100-000	NA	4,871.90	4,871.90	39.04
002	BLACK & DECKER (US) INC.	7100-000	NA	123,483.01	123,483.01	989.46
030	BOSTON METAL PRODUCTS, LTD.	7100-000	NA	3,052.26	3,052.26	24.46
136	BRADLEY FIXTURES CORPORATION	7100-000	NA	834.80	834.80	6.68
300	BRADY CORPORATION	7100-000	90.10	35,072.22	35,072.22	281.03
437	BRET KOCH AND CHERYL LUDWICK TRUST	7100-000	NA	5,631.70	5,631.70	45.13
453	C.E. SHEPHERD COMPANY L.P.	7100-000	NA	25,000.00	25,000.00	200.32
287	CAPITAL SAFETY	7100-000	NA	31,127.04	31,127.04	249.42
155-1	CARGILL INCORPORATED - STEEL SERVIC	7100-000	NA	37,523.04	0.00	0.00
155-2	CARGILL INCORPORATED - STEEL SERVIC	7100-000	NA	66,862.16	66,862.16	535.76

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129	CARLISLE FLUID TECHNOLOGIES	7100-000	NA	2,029.08	0.00	0.00
451	CARLISLE FLUID TECHNOLOGIES	7100-000	NA	2,029.08	2,029.08	16.26
461	CARLOS CARDENAS	7100-000	NA	0.00	0.00	0.00
326	CCL SECURITY PRODUCTS	7100-000	NA	6,263.40	6,263.40	50.19
038	CGW	7100-000	NA	4,948.95	4,948.95	39.66
222	CHALLENGER LIFTS, INC.	7100-000	NA	12,028.90	12,028.90	96.39
307	CHANNELLOCK INC	7100-000	NA	1,115.25	1,115.25	8.94
267B	CHAPEL STEEL CORPORATION	7100-000	NA	34,374.14	34,374.14	275.44
431	CHERYL LUDWIG	7100-000	NA	5,638.63	5,638.63	45.18
039	CHICAGO HARDWARE & FIXTURE CO	7100-000	NA	5,067.99	5,067.99	40.61
230	CITY OF SAN ANTONIO ACTING BY AND	7100-000	NA	667.40	667.40	5.35
323	CLEMCO INDUSTRIES CORP.	7100-000	NA	1,984.97	1,984.97	15.91
065	COILHOSE PNEUMATICS	7100-000	NA	2,358.39	2,358.39	18.90

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364	COLEMAN CABLE SYSTEMS, INC	7100-000	NA	14,742.89	14,742.89	118.13
327	COLUMBUS MCKINNON CORPORATION	7100-000	NA	48,691.08	48,691.08	390.16
137	COMPLETE ENVIRONMENTAL PRODUCTS, IN	7100-000	NA	942.00	942.00	7.55
066	COMPLETE GEAR SERVICES, INC.	7100-000	NA	805.61	805.61	6.46
006	CON-WAY FREIGHT, INC	7100-000	226.74	1,318.75	1,318.75	10.57
018	CONCRETE REINFORCING PRODUCTS	7100-000	NA	11,782.71	11,782.71	94.41
283	CONTINENTAL WESTERN CORP.	7100-000	NA	11,640.48	11,640.48	93.27
380	CONTINENTAL WESTERN CORPORATION	7100-000	NA	11,640.48	0.00	0.00
366	CONTRACTORS BUILDING SUPPLY	7100-000	NA	1,986.09	1,986.09	15.91
278-1	COOPER GROUP TOOLS	7100-000	NA	165,917.23	0.00	0.00
278-2	COOPER GROUP TOOLS	7100-000	708.97	225,917.23	225,917.23	1,810.26

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371	CORETEX PRODUCTS, INC.	7100-000	NA	2,200.95	0.00	0.00
184	COTTERMAN COMPANY	7100-000	NA	1,031.80	1,031.80	8.27
067	COXREELS	7100-000	NA	1,359.99	1,359.99	10.90
319-1	CPS ENERGY - BANKRUPTCY SECTION	7100-000	NA	29,585.92	0.00	0.00
319-2	CPS ENERGY - BANKRUPTCY SECTION	7100-000	NA	31,856.98	31,856.98	255.27
224	CUSTOM LEATHER CRAFT	7100-000	NA	1,197.64	1,197.64	9.60
167	DANAHER TOOL GROUP	7100-000	11,005.31	67,227.51	67,227.51	538.69
410	DANLY IEM	7100-000	NA	10,322.09	10,322.09	82.71
416	DANLY IEM	7100-000	NA	10,322.09	0.00	0.00
040	DARE PRODUCTS INC	7100-000	NA	906.00	906.00	7.26
357B	DELL FINANCIAL SERVICES L.L.C.	7100-000	NA	11,004.51	11,004.51	88.18
452	DELTA STEEL, INC.	7100-000	NA	36,698.10	36,698.10	294.06
183	DISTRIBUTION INTERNATIONAL, INC.	7100-000	NA	79,207.40	79,207.40	634.68

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253	DOW CORNING CORPORATION	7100-000	NA	2,467.83	2,467.83	19.77
069	DRAEGER SAFETY, INC.	7100-000	NA	1,233.60	1,233.60	9.88
020	DURHAM MANUFACTURING CO.	7100-000	NA	763.71	763.71	6.12
032	DUTTON-LAINSON CO	7100-000	NA	3,025.06	3,025.06	24.24
322	E.I. DU PONT DE NEMOURS AND COMPANY	7100-000	NA	48,516.94	48,516.94	388.76
041	EARLE M. JORGENSEN COMPANY	7100-000	NA	12,623.49	12,623.49	101.15
381	EARLE M. JORGENSEN COMPANY	7100-000	NA	12,623.49	0.00	0.00
117	EAST JORDAN IRON WORKS, INC.	7100-000	NA	3,914.87	3,914.87	31.37
299	ENERCO GROUP INC.	7100-000	NA	33,984.50	33,984.50	272.32
214	ERGODYNE	7100-000	NA	1,077.15	1,077.15	8.63
199	EULER HERMES ACI	7100-000	NA	22,786.76	22,786.76	182.59
138	EVERLASTING VALVE COMPANY	7100-000	NA	1,699.68	1,699.68	13.62

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414	EVERLASTING VALVE COMPANY	7100-000	NA	1,699.68	0.00	0.00
297	EVRAZ INC. NA	7100-000	NA	42,694.06	42,694.06	342.10
415	FARMER'S COPPER & IND. SUPPLY	7100-000	NA	2,912.00	0.00	0.00
348	FAULKNERUSA LP	7100-000	NA	2,665,699.22	2,665,699.22	21,360.08
175	FEDEX FREIGHT INC	7100-000	20,340.40	15,248.55	15,248.55	122.19
378	FEDEX FREIGHT INC	7100-000	NA	11,603.49	11,603.49	92.98
176	FEDEX NATIONAL LTL	7100-000	1,290.45	2,218.69	2,218.69	17.78
003	FERRELL GAS	7100-000	NA	1,215.22	1,215.22	9.74
279	FIELD TOOL SUPPLY COMPANY	7100-000	NA	3,843.10	3,843.10	30.79
106	FIELDPIECE INSTRUMENTS INC	7100-000	NA	2,512.50	2,512.50	20.13
338B	FIRST STEEL SOURCE, LLC	7100-000	NA	57,913.35	57,913.35	464.06
334	FISHER & LUDLOW INC.	7100-000	NA	14,221.99	14,221.99	113.96
382	FISKE BROTHERS REFINING CO.	7100-000	NA	6,702.75	6,702.75	53.71

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383	FLA ORTHOPEDICS, INC.	7100-000	NA	1,612.00	1,612.00	12.91
343	FLORIDA PNEUMATIC MFG CORP	7100-000	NA	8,160.09	8,160.09	65.39
073	FORT WORTH F & D HEAD CO.	7100-000	NA	936.00	936.00	7.50
139	GARDNER BENDER	7100-000	NA	2,886.42	2,886.42	23.13
042	GATES MACHINE & FAB, INC.	7100-000	NA	1,675.00	1,675.00	13.42
298	GLEASON INDUSTRIAL PRODUCTS	7100-000	NA	1,675.34	1,675.34	13.42
460	GOJO INDUSTRIES, INC.	7100-000	NA	50,000.00	50,000.00	400.65
118	GOLDEN WEST OIL CO.	7100-000	NA	3,631.46	3,631.46	29.10
336	GRACO, INC.	7100-000	NA	12,496.00	12,496.00	100.13
114	GROFF BROS., INC.	7100-000	NA	3,652.47	3,652.47	29.27
442	GUIDO BROS	7100-000	NA	1,210.05	1,210.05	9.69
274	HAMILTON ELECTRIC WORKS	7100-000	NA	0.00	0.00	0.00
291	HANDY HARDWARE WHOLESALE, INC.	7100-000	NA	3,472.11	3,472.11	27.82

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075	HANNAY REELS, INC.	7100-000	NA	17,042.08	17,042.08	136.56
043	HARRINGTON HOIST INC.	7100-000	NA	4,674.01	4,674.01	37.45
252	HARSCO INDUSTRIAL IKG	7100-000	NA	34,314.99	34,314.99	274.96
330	HARTFORD FIRE INSURANCE COMPANY	7100-000	NA	4,710.14	4,710.14	37.74
076	HAWS DRINKING FAUCET CO.	7100-000	NA	8,966.85	8,966.85	71.85
337	HD SUPPLY CONSTRUCTION SUPPLY	7100-000	NA	18,536.03	18,536.03	148.53
436	HERBERT H. KOCH EXAMPT TRUST FBO VI	7100-000	NA	19,381.59	19,381.59	155.30
435	HERBERT H. KOCH EXEMPT TRUST FBO	7100-000	NA	19,381.59	19,381.59	155.30
434	HERBERT H. KOCH EXEMPT TRUST FBO AN	7100-000	NA	19,381.59	19,381.59	155.30
022	HERRON WIRE PRODUCTS INC	7100-000	NA	3,389.00	3,389.00	27.15
119	HILTI, INC.	7100-000	NA	12,232.22	12,232.22	98.02
078	HOUSTON RAIL & LOCOMOTIVE CO.	7100-000	NA	965.00	965.00	7.73

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044	HYDE TOOLS	7100-000	NA	951.72	951.72	7.63
157	IDEAL DIVISION	7100-000	NA	7,979.31	7,979.31	63.94
210	IGLOO CORPORATION	7100-000	NA	15,429.59	15,429.59	123.63
258	INTEGRITY DELAWARE HOLDCO, INC.	7100-000	NA	1,003.25	1,003.25	8.04
393	INTEGRITY INDUSTRIES INC	7100-000	NA	1,003.25	0.00	0.00
180	INTERNATIONAL DESIGN SERV. INC	7100-000	NA	5,720.00	5,720.00	45.83
193B	IRWIN INDUSTRIAL POWER TOOL	7100-000	NA	6,406.11	6,406.11	51.33
305	ITW DYMON	7100-000	NA	2,076.48	2,076.48	16.64
260	ITW LPS LABORATORIES	7100-000	375.08	31,691.26	31,691.26	253.94
140	J. OLIVAREZ & SON TRUCKING	7100-000	385.00	6,948.00	6,948.00	55.67
207	JACKSON SAFETY	7100-000	NA	30,971.10	30,971.10	248.17
158	JAMCO PRODUCTS, INC.	7100-000	NA	964.40	964.40	7.73
280	JANCY ENGINEERING, INC.	7100-000	NA	26,723.62	26,723.62	214.14

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153C	JDM STEEL SERVICES, INC	7100-000	NA	147,780.81	147,780.81	1,184.16
189-1	JSR, INC	7100-000	NA	245,203.20	0.00	0.00
189-2	JSR, INC	7100-000	NA	25,643.34	25,643.34	205.48
409	KAL'S FLEET/OTTMERS AUTO SER.	7100-000	NA	1,415.17	1,415.17	11.34
023	KENNEDY WIRE ROPE & SLING CO	7100-000	NA	1,809.45	1,809.45	14.50
198	KENNEDY WIRE ROPE & SLING CO	7100-000	NA	1,809.45	0.00	0.00
120	KENNEDY WIRE ROPE & SLING COMPANY	7100-000	NA	1,809.45	0.00	0.00
226	KIDDE RESIDENTIAL & COMMERCIAL	7100-000	NA	7,712.08	7,712.08	61.79
209	KIMBERLY-CLARK CORP.	7100-000	NA	8,819.54	8,819.54	70.67
159	KITZ CORP. OF AMERICA	7100-000	NA	1,005.19	1,005.19	8.05
266	KLEIN TOOLS INC	7100-000	NA	15,952.97	15,952.97	127.83
443	KOEHLER-BRIGHT STAR IND.	7100-000	NA	2,395.92	2,395.92	19.20
392	LA QUINTA ROSENBERG	7100-000	302.07	693.03	693.03	5.55

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
107	LA-CO INDUSTRIES, INC/MARKAL CO	7100-000	NA	5,898.00	5,898.00	47.26
173	LACROSSE SAFETY & INDUSTRIAL	7100-000	NA	3,430.43	3,430.43	27.49
281	LAGASSE, INC.	7100-000	NA	7,142.93	7,142.93	57.24
131	LAKELAND INDUSTRIES, INC.	7100-000	NA	1,827.11	1,827.11	14.64
339	LARIAT CAPITAL, LLC	7100-000	NA	0.00	0.00	0.00
194B	LENOX DIV. OF IRWIN INDUSTRIAL TOOL	7100-000	NA	33,816.97	33,816.97	270.97
448	LIFT-ALL CO., INC.	7100-000	NA	5,300.00	5,300.00	42.47
402	LINCOLN INDUSTRIAL CORP	7100-000	NA	173.01	0.00	0.00
423	LOCAL GOVERN. PURCHASING COOP.	7100-000	NA	1,827.36	1,827.36	14.64
292	LOGISTICS SUPPLY COMPANY	7100-000	NA	6,510.30	6,510.30	52.17
384	LONGHORN BOLT & SCREW CO	7100-000	NA	2,473.87	0.00	0.00
108	LONGHORN BOLT & SCREW CO -DBA	7100-000	NA	2,473.89	2,473.89	19.82

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
080	LOUISVILLE LADDER GROUP, LLC	7100-000	NA	14,359.72	14,359.72	115.06
240	LQ MANAGEMENT, L.L.C.	7100-000	NA	4,992.14	4,992.14	40.00
449	MACSTEEL SERVICE CENTERS, USA	7100-000	NA	11,000.00	11,000.00	88.14
142	MAGNOLIA BRUSH MFRS., INC.	7100-000	NA	2,706.96	2,706.96	21.69
216	MAKITA USA, INC.	7100-000	NA	15,120.04	15,120.04	121.16
132	MAQUILACERO SA DE CV	7100-000	NA	77,292.29	0.00	0.00
081	MARLEY ELECTRIC HEATING	7100-000	NA	13,471.22	0.00	0.00
212B	MARLEY ELECTRIC HEATING	7100-000	NA	3,446.58	3,446.58	27.62
046	MARMON/KEYSTONE CORP	7100-000	NA	1,391.84	1,391.84	11.15
082	MARSHALLTOWN TROWEL CO.	7100-000	NA	4,355.18	4,355.18	34.90
160	MASTER CHEMICAL CORPORATION	7100-000	NA	32,601.65	32,601.65	261.23
271	MASTER CHEMICAL CORPORATION	7100-000	NA	32,601.65	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
352B	MASTER LOCK COMPANY LLC	7100-000	NA	20,039.22	20,039.22	160.57
083	MATCO-NORCA INC.	7100-000	NA	1,453.42	1,453.42	11.65
086-2	MCR SAFETY	7100-000	NA	56,128.54	56,128.54	449.75
86-1	MCR SAFETY	7100-000	NA	57,123.61	0.00	0.00
353C	MERFISH PIPE & SUPPLY, LP	7100-000	NA	207,262.31	207,262.31	1,660.78
439	METALS SUPPLY COMPANY, LTD	7100-000	NA	111,560.26	64,861.12	519.73
429	METALWEST LLC	7100-000	NA	61,439.29	61,439.29	492.31
109	MID-TEX DISTRIBUTING CO., INC.	7100-000	NA	1,530.78	1,530.78	12.27
143	MIDCO SLING OF SAN ANTONIO	7100-000	NA	1,943.00	1,943.00	15.57
227	MILLER ELECTRIC MFG., COMPANY	7100-000	NA	72,421.46	72,421.46	580.31
084	MILTON INDUSTRIES, INC.	7100-000	NA	3,006.95	3,006.95	24.09
161	MILWAUKEE ELECTRIC TOOL CORPORATION	7100-000	NA	10,982.08	10,982.08	88.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
458	MILWAUKEE ELECTRIC TOOL CORPORATION	7100-000	NA	15,000.00	15,000.00	120.19
009	MISSION CONTROLS & SUPPLY	7100-000	NA	313.12	0.00	0.00
010	MISSION PLUMBING, HEATING &	7100-000	NA	738.82	738.82	5.92
085	MITUTOYO AMERICA CORP	7100-000	NA	6,933.65	6,933.65	55.56
261	MOLDEX-METRIC, INC.	7100-000	NA	7,204.96	7,204.96	57.73
168	MONSTER TOOL	7100-000	NA	6,237.73	6,237.73	49.98
234	MONSTER TOOL	7100-000	NA	6,237.73	0.00	0.00
396	MONSTER TOOL	7100-000	NA	6,237.73	0.00	0.00
089	MORRISON BROS. CO.	7100-000	NA	4,086.17	4,086.17	32.74
087	MSC INDUSTRIAL SUPPLY COMPANY	7100-000	NA	3,038.57	3,038.57	24.35
459	MUELLER METALS, LLC	7100-000	NA	17,084.34	17,084.34	136.90
310	NASUS SUPPLY, LLC	7100-000	NA	4,220.51	4,220.51	33.82
047	NATIONAL SPENCER	7100-000	2,006.30	1,705.03	1,705.03	13.66
385	NATIONAL SPENCER	7100-000	NA	1,705.03	0.00	0.00

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397	NDS INC.	7100-000	NA	400.56	0.00	0.00
269	NORSEMAN DRILL & TOOL	7100-000	NA	1,961.97	1,961.97	15.72
333B	NUCOR CORPORATION	7100-000	NA	596,496.40	596,496.40	4,779.69
201	NUCOR-LMP, INC.	7100-000	NA	35,439.43	35,439.43	283.97
245	OCCUNOMIX INTERNATIONAL	7100-000	NA	1,212.54	1,212.54	9.72
386	OCCUNOMIX INTERNATIONAL	7100-000	NA	1,212.54	0.00	0.00
344	OFFICE DEPOT	7100-000	1,385.60	3,410.62	3,410.62	27.32
328	OKLAHOMA STEEL & WIRE COMPANY	7100-000	NA	21,541.04	21,541.04	172.61
331	ONGUARD INDUSTRIES, LLC	7100-000	4,749.54	35,867.54	35,867.54	287.40
377	ORBIS ONLINE INC	7100-000	NA	129.10	0.00	0.00
315	PEAR TREE INN SAN ANTONIO NE	7100-000	NA	998.10	998.10	7.99
420	PELICAN PRODUCTS INC.	7100-000	NA	12,509.64	12,509.64	100.24
144	PETZL AMERICA INC.	7100-000	NA	0.00	0.00	0.00

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090	PIGGY BACK TRANSPORT	7100-000	NA	700.00	700.00	5.61
172	PRAXAIR DISTRIBUTION INC	7100-000	2,287.29	20,258.30	20,258.30	162.33
316B	PRECISION TWIST DRILL	7100-000	29.22	3,266.53	3,266.53	26.17
165-1	PRIMESOURCE RECEIVABLES CO, LLC	7100-000	NA	272.16	0.00	0.00
186	PRODRIERS	7100-000	NA	3,367.35	3,367.35	26.99
355-1	PROKITS SOURCING, INC.	7100-000	NA	2,148.44	0.00	0.00
355-2	PROKITS SOURCING, INC.	7100-000	NA	2,148.44	2,148.44	17.22
294	QUALITY TIRE SALES & SERVICE	7100-000	NA	1,125.40	1,125.40	9.02
318	R3 SAFETY	7100-000	NA	9,809.30	9,809.30	78.60
091	RANGER STEEL SERVICES, LP	7100-000	NA	108,751.97	108,751.97	871.42
049	REGAL PLASTIC SUPPLY CO.	7100-000	NA	1,555.00	1,555.00	12.46
012	REPUBLICS TRADING AND	7100-000	NA	0.00	0.00	0.00
145	REX SUPPLY COMPANY	7100-000	NA	1,001.78	1,001.78	8.03

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248	RICHARD OCHA	7100-000	NA	7,511.80	7,511.80	60.19
051	RICHARD WILCOX, INC.	7100-000	NA	6,869.98	6,869.98	55.05
412	RIDGE TOOL CO.	7100-000	NA	14,359.72	14,359.72	115.06
015	RITCHIE ENGINEERING CO INC	7100-000	NA	4,940.70	4,940.70	39.58
404	ROBERT BOSCH LLC	7100-000	NA	3,696.00	3,696.00	29.62
191	RUBBERMAIN HOME PRODUCTS	7100-000	NA	4,517.26	4,517.26	36.20
181B	RUST-OLEUM CORPORATION	7100-000	NA	71,955.25	71,955.25	576.57
345B	RUST-OLEUM CORPORATION	7100-000	NA	71,995.25	0.00	0.00
264	S & L LIFTMASTERS, INC.	7100-000	NA	697.95	697.95	5.59
092-1	SAINT-GOBAIN ABRASIVES, INC	7100-000	NA	67,886.26	0.00	0.00
92-2B	SAINT-GOBAIN ABRASIVES, INC	7100-000	NA	31,262.45	31,262.45	250.51
311	SALIENT MANUFACTURING	7100-000	NA	7,465.90	7,465.90	59.82

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259-1	SAMSON ROPE TECHNOLOGIES, INC.	7100-000	NA	90,934.55	0.00	0.00
259-2	SAMSON ROPE TECHNOLOGIES, INC.	7100-000	NA	41,555.66	41,555.66	332.98
295	SAMUEL SON & COMPANY, INC.	7100-000	NA	24,509.53	24,509.53	196.39
196	SAN ANTONIO EXPRESS- NEWS	7100-000	NA	794.34	794.34	6.36
399	SAN ANTONIO EXPRESS- NEWS	7100-000	NA	794.34	0.00	0.00
440B	SCOTCHMAN INDUSTRIES, INC.	7100-000	NA	19,806.93	19,806.93	158.71
441	SCOTCHMAN INDUSTRIES, INC.	7100-000	NA	13,133.26	13,133.26	105.24
367	SELLSTROM MANUFACTURING	7100-000	NA	3,178.98	3,178.98	25.47
321	SERAMPORE IND.PRIVATE LTD, INC	7100-000	NA	2,520.00	2,520.00	20.20
197	SERVICE STEEL WAREHOUSE CO., LP	7100-000	NA	63,577.58	0.00	0.00

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035	SEYMOUR MANUFACTURING CO., INC	7100-000	NA	8,783.93	8,783.93	70.38
372	SEYMOUR MANUFACTURING COMPANY	7100-000	NA	8,783.93	0.00	0.00
147	SFI GRAY STEEL,LTD.	7100-000	NA	2,068.00	2,068.00	16.57
450	SHELBY GROUP INTERNATIONAL	7100-000	NA	25,000.00	25,000.00	200.32
110	SHELTON PRESORT	7100-000	NA	788.94	0.00	0.00
387	SHELTON PRESORT	7100-000	295.00	1,121.37	1,121.37	8.99
243	SHINN FU	7100-000	NA	6,558.22	6,558.22	52.55
093	SHOWA-BEST GLOVE, INC	7100-000	NA	16,897.32	16,897.32	135.40
121	SHURTAPE TECHNOLOGIES, INC.	7100-000	288.90	18,210.24	18,210.24	145.92
169	SIMMONS MANUFACTURING COMPANY	7100-000	NA	1,278.48	1,278.48	10.25
233	SIOUX TOOLS	7100-000	NA	5,035.21	5,035.21	40.35
182	SIPCO PRODUCTS, INC	7100-000	NA	199.80	0.00	0.00

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202	SISK GRATINGS INC	7100-000	NA	8,799.52	8,799.52	70.51
133	SKYBRYTE COMPANY	7100-000	NA	2,212.24	2,212.24	17.73
174	SMS LOGISTICS, INC.	7100-000	625.00	3,135.00	3,135.00	25.12
428	SORB ALL	7100-000	NA	7,969.40	7,969.40	63.86
163	SORB-ALL	7100-000	NA	4,642.20	0.00	0.00
149	SOUTHERN TIRE MART, INC.	7100-000	NA	2,344.69	2,344.69	18.79
346	SOUTHWESTERN GRAPHITE	7100-000	NA	2,680.60	0.00	0.00
408	SOUTHWESTERN GRAPHITE	7100-000	NA	2,677.60	2,677.60	21.46
304	SOUTHWESTERN MOTOR TRANSPORT	7100-000	NA	1,619.56	1,619.56	12.98
369	SPEARS MANUFACTURING COMPANY	7100-000	NA	305.58	0.00	0.00
347	SPERIAN PROTECTION AMERICAS	7100-000	NA	10,209.45	10,209.45	81.81
122	SPRINGWOOD INDUSTRIAL, INC.	7100-000	NA	2,636.00	2,636.00	21.12

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400	SPRINGWOOD INDUSTRIAL, INC.	7100-000	NA	2,636.00	0.00	0.00
112	ST. LOUIS CRAYON & SOAPSTONE CO	7100-000	NA	796.90	796.90	6.39
055	STANCO MANUFACTURING, INC	7100-000	NA	1,034.98	1,034.98	8.29
401	STANLEY HARDWARE DIV.	7100-000	NA	2,877.00	2,877.00	23.05
215	STANLEY VIDMAR	7100-000	NA	65,426.02	65,426.02	524.25
134	STANLEY-PROTO INDUSTRIAL SALES	7100-000	NA	20,125.69	20,125.69	161.27
111	STEINER INDUSTRIES	7100-000	NA	4,718.25	4,718.25	37.81
444	STONEWATER FURMAN, INC	7100-000	NA	681.04	681.04	5.46
232	STREAMLIGHT INC.	7100-000	NA	3,822.49	3,822.49	30.63
306	SUNBELT GROUP, L.P.	7100-000	NA	46,687.62	46,687.62	374.10
150	SUPERIOR DELIVERY SERVICE	7100-000	24.59	1,790.77	1,790.77	14.35
231B	SWISS PRECISION INSTRUMENTS, INC.	7100-000	NA	1,460.52	1,460.52	11.70

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324	TANDEMLOC, INC.	7100-000	NA	36,736.20	36,736.20	294.36
407	TANDEMLOC, INC.	7100-000	NA	36,736.20	0.00	0.00
056	TCI COATINGS, INC.	7100-000	NA	2,954.70	2,954.70	23.68
123	TECHNICAL CHEMICAL COMPANY	7100-000	NA	27,600.00	27,600.00	221.15
427	TEKNI-PLEX / COLORITE PLASTICS	7100-000	NA	7,893.72	0.00	0.00
094	TEM-TEX SOLVENTS CORP	7100-000	NA	8,630.94	8,630.94	69.16
308	TEXAS ASSOCIATION OF SCHOOL ADMINIS	7100-000	NA	64,821.67	64,821.67	519.41
113	TEXAS RAGTIME INC	7100-000	NA	6,846.48	6,846.48	54.86
166	THE CIT GROUP/	7100-000	NA	5,566.29	5,566.29	44.60
223	THE CROSBY GROUP, INC.	7100-000	1,366.28	34,627.82	34,627.82	277.47
417	THE CROSBY GROUP, INC.	7100-000	NA	1,311.63	1,311.63	10.51
026	THE SHERWIN-WILLIAMS COMPANY	7100-000	NA	67,829.75	67,829.75	543.52
405	THE VULCAN COMPANY, INC.	7100-000	NA	976.96	976.96	7.83

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288	THOMAS REPROGRAPHICS INC.	7100-000	540.63	1,936.73	1,936.73	15.52
262-2	TOYOTA MOTOR CREDIT CORPORATION	7100-000	NA	10,482.80	10,482.80	84.00
095	TRICOR BRAUN	7100-000	NA	7,241.77	7,241.77	58.03
171	TRIO PINES U.S.A., INC.	7100-000	NA	9,184.41	9,184.41	73.59
391	TRITUBE USA	7100-000	NA	19,367.43	19,367.43	155.19
403	TUTHILL CORP FILL RITE DIV	7100-000	NA	2,558.12	0.00	0.00
187	TUTHILL CORP--FILL- RITE DIV.	7100-000	NA	2,558.12	2,558.12	20.50
254	UNITED PARCEL SERVICE	7100-000	NA	24,901.41	24,901.41	199.54
255-1	UNITED PARCEL SERVICE FREIGHT	7100-000	NA	197.20	0.00	0.00
151	UNIVERSAL FOREST PRODUCTS, INC.	7100-000	NA	1,049.45	1,049.45	8.41
456	UNIWELD PRODUCTS, INC.	7100-000	280.16	12,537.87	12,537.87	100.47
359	VICTORY PACKAGING LP	7100-000	1,002.76	1,002.76	1,002.76	8.03

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098	VULCAN THREADED PRODUCTS	7100-000	NA	38,703.06	38,703.06	310.12
102	W.W. GRAINGER, INC.	7100-000	NA	2,808.81	2,808.81	22.51
394	WALTER USA, INC.	7100-000	NA	422.83	0.00	0.00
446	WASTEQUIP	7100-000	NA	4,349.60	0.00	0.00
351	WATERLOO INDUSTRIES, INC.	7100-000	NA	49,892.00	49,892.00	399.78
058	WD-40 COMPANY	7100-000	NA	11,304.60	11,304.60	90.58
027	WELLSAW DIV	7100-000	NA	13,717.04	13,717.04	109.91
014	WERTS WELDING &	7100-000	NA	3,410.73	3,410.73	27.33
203	WESCO DISTRIBUTION, INC.	7100-000	NA	1,060.27	1,060.27	8.50
100	WESCO INDUSTRIAL PRODUCT INC.	7100-000	NA	1,536.80	1,536.80	12.31
101	WESTBROOK METALS, INC.	7100-000	NA	7,864.55	7,864.55	63.02
302	WESTERN ABRASIVES	7100-000	NA	1,820.00	1,820.00	14.58
219	WILLIAMSON-DICKIE MFG. COMPANY	7100-000	NA	2,172.83	2,172.83	17.41

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388	WILSON COMPANY	7100-000	NA	1,088.44	1,088.44	8.72
320	WMH TOOL GROUP, INC.	7100-000	NA	29,631.41	29,631.41	237.43
104	WRIGHT TOOL COMPANY	7100-000	NA	8,448.38	0.00	0.00
390	WRIGHT TOOL COMPANY	7100-000	222.97	9,169.72	9,169.72	73.48
422	YRC, INC	7100-000	2,198.81	5,930.33	5,930.33	47.52
127	A.J. ROD CO., INC.	7100-001	NA	286.70	286.70	2.30
268	A.Y. MCDONALD MFG CO	7100-001	NA	178.22	178.22	1.43
418	ACCENT IMAGING, INC.	7100-001	NA	87.00	87.00	0.70
135	ADVANCED FABRICATING MACHINERY	7100-001	NA	220.78	220.78	1.77
237	ADVANCED GASKET	7100-001	NA	2,209.86	2,209.86	17.70
005	ALLEN & ALLEN	7100-001	NA	108.50	108.50	0.87
221	AMERICAN COLOR LABS OF TEXAS,	7100-001	NA	161.50	161.50	1.29
016	AMERICAN NATIONAL CARBIDE	7100-001	NA	178.46	178.46	1.43
200	AMPCO SAFETY TOOLS	7100-001	NA	218.12	218.12	1.75

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313	ANCHOR DANLY PUNCHRITE	7100-001	NA	251.73	251.73	2.02
037	APACHE MILLS INC	7100-001	NA	185.60	185.60	1.49
062	ARNOLD OIL CO.	7100-001	NA	1,545.52	1,545.52	12.38
454	BASIC INDUSTRIES	7100-001	NA	15,000.00	15,000.00	120.19
257	BJ ENTERPRISES	7100-001	NA	1,102.36	1,102.36	8.83
239	C & D VALVE MANUFACTURING CO	7100-001	NA	330.00	330.00	2.64
064	CARDIOLOGY CLINICS OF SAN ANTONIO	7100-001	NA	307.00	307.00	2.46
195	CIT TECHNOLOGY FINANCING SERVICES,	7100-001	NA	25,198.17	25,198.17	201.91
249	CLAY & BAILEY MFG. CO.	7100-001	NA	476.91	476.91	3.82
179	COMMERCIAL SERVICES OF S.A.,LP	7100-001	NA	441.69	441.69	3.54
156	CONBRACO INDUSTRIES INC.	7100-001	NA	21,680.19	21,680.19	173.72
019	CORETEX PRODUCTS, INC.	7100-001	NA	2,330.10	2,330.10	18.67

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
246	CORPUS CHRISTI CONTAINER	7100-001	NA	797.50	797.50	6.39
068	CSS USA, INC.	7100-001	NA	19,690.24	19,690.24	157.78
031	DADANT & SONS, INC.	7100-001	NA	88.16	88.16	0.71
008	DESMOND STEPHAN MFG. CO.	7100-001	NA	192.05	192.05	1.54
070	DYNABRADE, INC.	7100-001	NA	2,245.96	2,245.96	18.00
071	EMAR LUICO	7100-001	NA	1,898.55	1,898.55	15.21
021	EVERETT INDUSTRIES INC	7100-001	NA	166.92	166.92	1.34
072	EVOLUTION POWER TOOLS	7100-001	NA	254.83	254.83	2.04
419	FALCON ABRASIVE MFG. CO.	7100-001	NA	1,434.60	1,434.60	11.50
272	FARMER'S COPPER & IND. SUPPLY	7100-001	NA	2,912.00	2,912.00	23.34
354	FEDEX CUSTOMER INFORMATION SERVICES	7100-001	264.20	363.08	363.08	2.91
256	FELTMANN AND COMPANY	7100-001	NA	554.24	554.24	4.44

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
247	FLASHER LIMITED	7100-001	NA	90.00	90.00	0.72
074	GENERAL MANUFACTURING INC.	7100-001	NA	219.59	219.59	1.76
265A	GRAINTEX INC.	7100-001	NA	239.70	239.70	1.92
411	GREENFIELD INDUSTRIES INC.	7100-001	NA	521.46	521.46	4.18
225	GREENSTAR	7100-001	NA	75.54	75.54	0.61
204	GROTE INDUSTRIES	7100-001	NA	259.18	259.18	2.08
077	HENRY H. PARIS DISTRIBUTOR INC	7100-001	NA	811.80	811.80	6.50
033	HOSSFELD MANUFACTURING CO.	7100-001	NA	406.24	406.24	3.25
236	HUMBERTO CERVANTES	7100-001	NA	2,300.00	2,300.00	18.43
045	IMPACT/WHITE	7100-001	NA	622.42	622.42	4.99
424	IMS COMPANY	7100-001	NA	369.70	369.70	2.96
309	INTSEL STEEL DISTRIBUTORS	7100-001	NA	413.40	413.40	3.31
190	JAMES PEREZ DBA JP WELDING & FAB	7100-001	NA	23,000.00	23,000.00	184.30

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
368	JOHNSTONE SUPPLY	7100-001	NA	274.90	274.90	2.21
130	KEO CUTTERS	7100-001	NA	81.61	81.61	0.65
079	KING ARCHITECTURAL METALS	7100-001	NA	59.45	59.45	0.48
376	KULKONI, INC.	7100-001	NA	542.78	542.78	4.35
185	LA QUINTA RIO GRANDE	7100-001	NA	289.83	289.83	2.32
141	LAB SAFETY SUPPLY, INC.	7100-001	NA	2,216.80	2,216.80	17.76
361	LEWIS & LAMBERT L.L.L.P.	7100-001	NA	2,355.00	2,355.00	18.87
213	LINCOLN INDUSTRIAL CORP	7100-001	NA	173.01	173.01	1.39
250	MAILAM USA	7100-001	NA	8,439.76	8,439.76	67.63
406	MAQUILACERO SA DE CV	7100-001	NA	77,292.92	77,292.92	619.34
285B	MASSACHUSETTS DEPARTMENT OF REVENUE	7100-001	NA	127.68	127.68	1.02
208	MATERA PAPER COMPANY, LTD.	7100-001	NA	471.23	471.23	3.78

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
251	MCMaster-CARR SUPPLY CO	7100-001	NA	214.65	214.65	1.72
365	MISSION CONTROL & SUPPLY	7100-001	123.00	436.12	436.12	3.49
034	MODERN AIDS INC	7100-001	NA	242.80	242.80	1.95
088	MOLEX CONNECTOR CORPORATION	7100-001	NA	273.00	273.00	2.19
363	MOTEL 6, L.P.	7100-001	NA	265.49	265.49	2.13
289	NATIONAL MARKER COMPANY	7100-001	NA	421.45	421.45	3.38
284	NDS, INC.	7100-001	NA	400.56	400.56	3.21
024	ORBIS ONLINE, INC.	7100-001	NA	129.10	129.10	1.04
206	PEERLESS CHAIN CO.	7100-001	NA	554.01	554.01	4.44
445	POLYTUF BRANDS, INC.	7100-001	537.60	3,057.94	3,057.94	24.50
165-2	PRIMESOURCE RECEIVABLES CO, LLC	7100-001	755.15	272.16	272.16	2.18
011	PROTECTOSEAL CO	7100-001	NA	60.09	60.09	0.48
048	QUEST CHEMICAL CORP	7100-001	NA	2,078.86	2,078.86	16.66
162	RADIANS, INC.	7100-001	NA	7,943.49	7,943.49	63.65

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
398	REDINGTON COUNTERS, INC.	7100-001	NA	436.20	436.20	3.49
050	REEVES ROOFING EQUIPMENT CO IN	7100-001	NA	2,363.76	2,363.76	18.94
146	ROBERT BOSCH CORPORATION	7100-001	22.64	487.44	487.44	3.91
275	ROYALL-MATTHIESSEN EQUIP.& SUP	7100-001	NA	380.00	380.00	3.04
052	S & K PRODUCTS COMPANY	7100-001	NA	76.80	76.80	0.62
218	SA-SO TIMEWISE	7100-001	NA	59.76	59.76	0.48
242	SAN ANTONIO BELTING & PULLEY	7100-001	NA	275.80	275.80	2.21
053	SAN ANTONIO BRAKE & CLUTCH SERV	7100-001	NA	555.85	555.85	4.45
054	SAN ANTONIO PRESS, INC	7100-001	NA	2,630.68	2,630.68	21.08
349B	SERVICE STEEL WAREHOUSE CO., L.P.	7100-001	NA	36,486.96	36,486.96	292.37
148	SIMPSON STRONG TIE CO., INC.	7100-001	NA	199.20	199.20	1.60
413	SIPCO PRODUCTS INC.	7100-001	NA	232.54	232.54	1.86

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
025	SPEARS MANUFACTURING CO	7100-001	NA	305.58	305.58	2.45
329	SPECTRUM BRANDS INC (RAYOVAC)	7100-001	NA	17,574.74	17,574.74	140.83
286	SPIRAKUT PRODUCTS	7100-001	NA	174.80	174.80	1.40
228	TAMCO	7100-001	NA	368.15	368.15	2.95
332	TEKNI-PLEX / COLORITE PLASTICS	7100-001	NA	2,585.20	2,585.20	20.72
057	TEXAS ALTERNATOR START SVC	7100-001	NA	235.33	235.33	1.89
170	TEXAS PNEUMATIC TOOL, INC.	7100-001	NA	246.06	246.06	1.97
457	THE SHERWIN-WILLIAMS COMPANY	7100-001	NA	9,250.00	9,250.00	74.12
389	THERN INC.	7100-001	NA	336.00	336.00	2.69
013	TRIPLE S STEEL SUPPLY - DBA	7100-001	NA	413.40	413.40	3.31
059	ULINE	7100-001	NA	26.50	26.50	0.21
096	UNASCO	7100-001	NA	610.31	610.31	4.89

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
255-2	UNITED PARCEL SERVICE FREIGHT	7100-001	NA	619.20	619.20	4.96
097	VALEO C/O E&B GIFTWARE, LLC	7100-001	NA	551.00	551.00	4.42
211	WALTER USA, INC.	7100-001	NA	422.83	422.83	3.39
099	WASTEQUIP	7100-001	NA	4,349.60	4,349.60	34.85
303	WATTS REGULATOR CO.	7100-001	NA	2,571.55	2,571.55	20.61
314	WHEELING- CORRUGATING CO.	7100-001	NA	3,830.99	3,830.99	30.70
103	WYK SORBENTS, LLC	7100-001	NA	129.06	129.06	1.03
152	YG-1 CO LTD	7100-001	NA	114.06	114.06	0.91
TOTAL GENERAL UNSECURED CLAIMS			\$ 203,505.42	\$ 9,028,900.86	\$ 7,815,198.68	\$ 62,622.69

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ASSET CASES

Page: 1
Exhibit 8Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee

Date Filed (f) or Converted (c): 06/30/10 (c)

341(a) Meeting Date: 08/03/10

Claims Bar Date: 04/14/14

For Period Ending: 09/29/17

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK ACCOUNT(S) TEXAS CAPITAL BANK ACCT #5011006102 EMPLOYEE FLEX REIMBURSEMENT; TEXAS CAPITAL BANK ACCT #5011010799 PAYROLL ACH, PAYROLL AND SALES TAX; TEXAS CAPITAL BANK ACCT #5011010815 FUNDING ACCOUNT \$50,730.98; TEXAS CAPITAL BANK ACCT #5011013421 BLOCKED DEPOSITORY ACCOUNT; TEXAS CAPITAL BANK ACCT #5018000009 (\$34,080.90); TEXAS CAPITAL BANK ACCT #5011013397 BLOCKED ACCOUNT - ON-LINE SALES; TEXAS CAPITAL BANK ACCT #5018000017 (\$645.72).	16,004.36	0.00		18,961.50	FA
2. SECURITY DEPOSIT PREPAID INVENTORY ESCROW AT PNC BANK PURSUANT TO SECTION 6 OF FIRST AMENDMENT TO ASSET PURCHASE AGREEMENT \$25,854; SECOND LIEN ESCROW ON 126 GONZALES, SAN ANTONIO, TX HELD BY PNC BANK \$225,000; PROFESSIONAL FEE ESCROW, IF ANY, HELD BY DEBTOR ATTORNEY LANGLEY & BANACK, SAN ANTONIO, TX \$UNKNOWN.	250,854.00	0.00		0.00	FA
3. ACCOUNTS RECEIVABLE CUSTOMER #3216798 FAULKNER USA \$1,058,795; CUSTOMER #3216799 FAULKNER USA - RESERVE (\$367,000); ALAMO DISTRIBUTION, LLC \$3,792. AMOUNT OF DEBTOR PETTY CASH TAKEN OVER BY ALAMO DISTRIBUTION, LLC ON JUNE 7, 2010. ALAMO DISTRIBUTION, LLC DID NOT PURCHASE CASH PER APA, BALANCE IS DUE DEBTOR.	695,587.29	0.00		0.00	FA
4. OTHER CONTINGENT/UNLIQUIDATED CLAIM 50% OF COLLECTIONS OF AGGREGATE ACCOUNTS RECEIVABLE OF ALAMO IRON WORKS, SOUTHWEST	Unknown	0.00		452,423.29	FA

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ASSET CASES

Page: 2
Exhibit 8Case No: 10-51269 RBK Judge: RONALD B. KING
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Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
WHOLESALE, ALAMARK TECHNOLOGIES AND ALAMO ADVERTISING IN EXCESS OF \$3,500,000 PURSUANT TO SECTION 12 OF FIRST AMENDMENT TO ASSET PURCHASE AGREEMENT.					
5. Post-Petition Interest Deposits (u)	Unknown	0.00		67.40	FA
6. UNSCHEDULED ASSET - ESCROW AGREEMENT ACCOUNT (u) PROFESSIONAL FEE ESCROW AGREEMENT ACCOUNT HELD BY LANGLEY & BANACK, INC. IN THE AMOUNT OF \$60,000.00 LESS \$3,465.71 FOR FEES AND EXPENSES.	0.00	0.00		56,534.29	FA
7. UNSCHEDULED ASSET - DIP ACCOUNT (u) BANK OF AMERICA ACCOUNT BALANCE - BANK HAS CLOSED ACCOUNT.	0.00	0.00		169.55	FA
8. UNSCHEDULED ASSET - PREFERENCE CLAIMS (u) EACH PREFERENCE CLAIM LISTED BELOW SEPARATELY.	0.00	0.00		0.00	FA
9. UNSCHEDULED ASSET - CREDIT BALANCE (u) CREDIT BALANCE REFUND FROM PETZLE AMERICA, INC.	0.00	0.00		2,484.00	FA
10. UNSCHEDULED ASSET - CH. 7 FINAL DISTRIBUTION FUNDS (u) FINAL DISTRIBUTION CHECK FROM CHAPTER 7 CASE, AMAZON FORMS ONE, INC.	0.00	0.00		9.54	FA
11. UNSCHEDULED ASSET - BOA REFUND FOR WIRE FEE (u) ADJ. OUT I/A/O \$10.00 ON 11/15/11, BANK REVIEWING ACCOUNTS DAILY ON ACCOUNTS AND REFUNDING CHARGES.	0.00	0.00		0.00	FA
12. UNSCHEDULED ASSET - REIMBURSEMENT FOR OVERPAYMENT (u) REIMBURSEMENT FOR OVERPAYMENT FROM OPPENHEIMER, BLEND, HARRISON & TATE, INC. ON CHECK #110 ISSUED	0.00	0.00		0.00	FA

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ASSET CASES

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Exhibit 8Case No: 10-51269 RBK Judge: RONALD B. KING
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10/26/11. 13. UNSCHEDULED ASSET - CREDIT BALANCE (u) CREDIT BALANCE FROM KONICA MINOLTA BUSINESS SOLUTIONS, LEASE #4270427001. TRUSTEE REQUESTED REFUND ON 01/15/14.	Unknown	0.00		360.17	FA
14. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5072-rbk (u) LOWE V. ACE WELDING AND TRAILER COMPANY. SETTLEMENT AGREEMENT ENTERED 12/14/11. CLAIM AMOUNT: \$156,966.00. SETTLEMENT AGREEMENT AMOUNT \$15,000.00. SETTLED - PURSUANT TO MEDIATION REPORT FILED 11/02/11, DOCKET NO. 7 IN ADVERSARY PROCEEDING.	0.00	0.00		15,000.00	FA
15. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5103-rbk (u) LOWE V. PITNEY BOWES, INC. SETTLEMENT AGREEMENT ENTERED INTO ON 11/14/11. CLAIM AMOUNT: \$11,887.83. SETTLEMENT AMOUNT: \$2,900.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 11/17/11, DOCKET NO. 5 IN ADVERSARY PROCEEDING.	0.00	0.00		2,900.00	FA
16. UNSCHEDULED ASSET - PROTECTIVE INDUSTRIAL PRODUCTS (u) SETTLEMENT AGREEMENT WITH PROTECTIVE INDUSTRIAL PRODUCTS ENTERED 11/18/11. CLAIM AMOUNT: \$87,213.23. SETTLEMENT AMOUNT: \$1,750.00.	0.00	0.00		1,750.00	FA
17. UNSCHEDULED ASSET - BASIC INDUSTRIES, LTD. (u) SETTLEMENT AGREEMENT WITH BASIC INDUSTRIES, LTD. ENTERED 11/29/11. CLAIM AMOUNT: \$67,019.28.	0.00	0.00		15,000.00	FA

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
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SETTLEMENT AMOUNT \$15,000.00.					
18. UNSCHEDULED ASSET - CONBRACO INDUSTRIES, INC. (u) SETTLEMENT AGREEMENT WITH CONBRACO INDUSTRIES, INC. ENTERED 11/25/11. CLAIM AMOUNT: \$40,146.05. SETTLEMENT AMOUNT: \$25,000.00.	0.00	0.00		25,000.00	FA
19. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5075-rbk (u) LOWE V. AMES TRUE TEMPER, INC. CLAIM AMOUNT: \$45,675.31. ORDER OF JUDGMENT FILED 10/13/11, DOCKET NO. 10.	0.00	0.00		45,675.31	FA
20. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5111-rbk (u) LOWE V. WALTER MEIER MANUFACTURER, INC. SETTLEMENT AGREEMENT ENTERED INTO ON 11/21/11. CLAIM AMOUNT \$17,435.80. SETTLEMENT AMOUNT: \$500.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 11/21/11, DOCKET NO. 9 IN ADVERSARY PROCEEDING.	0.00	0.00		500.00	FA
21. UNSCHEDULED ASSET - FOUNDATION STEEL AND WIRE, INC (u) SETTLEMENT AGREEMENT WITH FOUNDATION STEEL AND WIRE, INC. ENTERED 11/08/11. CLAIM AMOUNT: \$11,403.00. SETTLEMENT AMOUNT: \$1,000.00.	0.00	0.00		1,000.00	FA
22. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5060-rbk (u) LOWE V. BLACK & DECKER, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO	0.00	0.00		80,000.00	FA

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Exhibit 8Case No: 10-51269 RBK Judge: RONALD B. KING
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Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
BANKRUPTCY RULE 7041 FILED 06/01/12, DOCKET NO. 5 IN ADVERSARY PROCEEDING.					
23. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5081-rbk (u) LOWE V. DELTA STEEL, INC. SETTLEMENT AGREEMENT WITH DELTA STEEL, INC. ENTERED 10/18/11. CLAIM AMOUNT: \$45,872.62. SETTLEMENT AMOUNT: \$36,698.10. STIPULATION OF DISMISSAL FILED 09/17/12, DOCKET NO. 9.	0.00	0.00		36,698.10	FA
24. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5113-rbk (u) LOWE V. YRC INC. SETTLEMENT AGREEMENT WITH YRC, INC. ENTERED 09/30/11. CLAIM AMOUNT: \$15,523.30. SETTLEMENT AMOUNT: \$4,400.69. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. ORDER GRANTING TRUSTEE'S MOTION TO DISMISS ADVERSARY PROCEEDING FILED 10/05/11, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		4,400.69	FA
25. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5094-rbk (u) LOWE V. KLEIN TOOLS, INC. SETTLEMENT AGREEMENT WITH KLEIN TOOLS, INC. ENTERED 09/27/11. CLAIM AMOUNT: \$15,355.50. SETTLEMENT AMOUNT: \$4,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. ORDER GRANTING TRUSTEE'S MOTION TO DISMISS ADVERSARY PROCEEDING FILED 10/05/11, DOCKET NO. 10 IN ADVERSARY PROCEEDING.	0.00	0.00		4,000.00	FA
26. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5086-rbk (u) LOWE V. GENERAL ELECTRIC CAPITAL CORPORATION. SETTLEMENT AGREEMENT WITH GENERAL ELECTRIC	0.00	0.00		9,379.00	FA

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ASSET CASES

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
CORPORATION ENTERED 09/23/11. CLAIM AMOUNT: \$18,757.33. SETTLEMENT AMOUNT: \$9,379.00. STIPULATION OF DISMISSAL FILED 02/27/12, DOCKET NO. 11 IN ADVERSARY PROCEEDING.					
27. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5105-rbk (u) LOWE V. SAINT-GOBAIN ABRASIVES, INC. SETTLEMENT AGREEMENT WITH SAINT-GOBAIN ABRASIVES, INC. ENTERED 08/06/11. CLAIM AMOUNT: \$14,842.62. SETTLEMENT AMOUNT: \$1,500.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. ORDER GRANTING TRUSTEE'S MOTION TO DISMISS ADVERSARY PROCEEDING FILED 09/21/11, DOCKET NO. 5 IN ADVERSARY PROCEEDING.	0.00	0.00		1,500.00	FA
28. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5095-rbk (u) LOWE V. MACSTEEL SERVICE CENTERS USA. SETTLEMENT AGREEMENT WITH MACSTEEL SERVICE CENTERS USA ENTERED 08/29/11. CLAIM AMOUNT: \$16,534.26. SETTLEMENT AMOUNT: \$11,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. ORDER GRANTING TRUSTEE'S MOTION TO DISMISS ADVERSARY PROCEEDING FILED 09/07/11, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		11,000.00	FA
29. UNSCHEDULED ASSET - MCR SAFETY (u) SETTLEMENT AGREEMENT WITH MCR SAFETY ENTERED 08/18/11. CLAIM AMOUNT: \$69,171.17. SETTLEMENT AMOUNT: \$25,000.00.	0.00	0.00		25,000.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
30. UNSCHEDULED ASSET - WILSON BOHANNON, CO. (u) SETTLEMENT AGREEMENT WITH WILSON BOHANNON, CO. ENTERED 08/05/11. CLAIM AMOUNT: \$13,332.00. SETTLEMENT AMOUNT: \$850.00.	0.00	0.00		850.00	FA
31. UNSCHEDULED ASSET - SHURTAPE TECHNOLOGIES, INC. (u) SETTLEMENT AGREEMENT WITH SHURTAPE TECHNOLOGIES, INC. ENTERED 06/22/11. CLAIM AMOUNT: \$20,842.10. SETTLEMENT AMOUNT: \$5,000.00.	0.00	0.00		5,000.00	FA
32. UNSCHEDULED ASSET - ACME EQUIPMENT SALES (u) SETTLEMENT AGREEMENT WITH ACME EQUIPMENT SALES ENTERED 06/16/11. CLAIM AMOUNT: \$15,025.88. SETTLEMENT AMOUNT: \$10,000.00.	0.00	0.00		10,000.00	FA
33. UNSCHEDULED ASSET - LIFT-ALL COMPANY, INC. (u) SETTLEMENT AGREEMENT WITH LIFT-ALL COMPANY, INC. ENTERED 06/30/11. CLAIM AMOUNT: \$22,621.69. SETTLEMENT AMOUNT: \$5,300.00.	0.00	0.00		5,300.00	FA
34. UNSCHEDULED ASSET - STREAMLIGHT, INC. (u) SETTLEMENT AGREEMENT WITH STREAMLIGHT, INC. ENTERED 06/30/11. CLAIM AMOUNT: \$13,345.31. SETTLEMENT AMOUNT: \$7,350.00.	0.00	0.00		7,350.00	FA
35. UNSCHEDULED ASSET - COLUMBUS MCKINNON CORP. (u) SETTLEMENT AGREEMENT WITH COLUMBUS MCKINNON CORP. ENTERED 06/11. CLAIM AMOUNT: \$41,927.93. SETTLEMENT AMOUNT: \$4,000.00.	0.00	0.00		4,000.00	FA
36. UNSCHEDULED ASSET - ANSELL HEALTHCARE PRODUCTS LLC (u) SETTLEMENT AGREEMENT WITH ANSELL HEALTHCARE	0.00	0.00		5,586.42	FA

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Exhibit 8Case No: 10-51269 RBK Judge: RONALD B. KING
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341(a) Meeting Date: 08/03/10
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
PRODUCTS LLC ENTERED 06/10/11. CLAIM AMOUNT: \$12,818.88. SETTLEMENT AMOUNT: \$5,586.42.					
37. UNSCHEDULED ASSET - ALL-PRO FASTENERS, INC. (u) SETTLEMENT AGREEMENT WITH ALL-PRO FASTENERS, INC. ENTERED 06/02/11. CLAIM AMOUNT: \$27,570.99. SETTLEMENT AMOUNT: \$4,000.00.	0.00	0.00		4,000.00	FA
38. UNSCHEDULED ASSET - CHECKERS INDUSTRIAL PRODUCTS (u) SETTLEMENT AGREEMENT WITH CHECKERS INDUSTRIAL PRODUCTS ENTERED 06/16/11. CLAIM AMOUNT: \$22,569.24. SETTLEMENT AMOUNT: \$8,174.00.	0.00	0.00		8,174.44	FA
39. UNSCHEDULED ASSET - METALS SUPPLY CO. LTD. (u) SETTLEMENT AGREEMENT WITH METALS SUPPLY CO. LTD. ENTERED 06/11. CLAIM AMOUNT: \$172,703.01. SETTLEMENT AMOUNT: \$63,300.86.	0.00	0.00		63,300.86	FA
40. UNSCHEDULED ASSET - JANCY ENGINEERING, INC. (u) SETTLEMENT AGREEMENT WITH JANCY ENGINEERING, INC. ENTERED 06/07/11. CLAIM AMOUNT: \$10,294.13 SETTLEMENT AMOUNT: \$3,371.00.	0.00	0.00		3,371.00	FA
41. UNSCHEDULED ASSET - CARGILL, INC. (u) SETTLEMENT AGREEMENT WITH CARGILL, INC. ENTERED 06/06/11. CLAIM AMOUNT: \$95,234.14. SETTLEMENT AMOUNT: \$29,339.12.	0.00	0.00		29,339.12	FA
42. UNSCHEDULED ASSET - WD-40 COMPANY (u) 100% PAYMENT ON PREFERENCE DEMAND ON WD-40 COMPANY.	0.00	0.00		16,904.16	FA
43. UNSCHEDULED ASSET - EVRAZ ROCKY MOUNTAIN STEEL (u)	0.00	0.00		25,769.14	FA

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100% PAYMENT ON PREFERENCE DEMAND ON EVRAZ ROCKY MOUNTAIN STEEL.					
44. UNSCHEDULED ASSET - CROSBY GROUP, INC. (u) 100% PAYMENT OF PREFERENCE DEMAND ON CROSBY GROUP, INC.	0.00	0.00		13,872.35	FA
45. UNSCHEDULED ASSET - ANDERSON PRODUCTS, INC. (u) 100% PAYMENT ON DEMAND PREFERENCE ON ANDERSON PRODUCTS, INC.	0.00	0.00		23,554.91	FA
46. UNSCHEDULED ASSET - C.E. SHEPHERD CO., L.P. (u) PREFERENCE AMOUNT \$45,128.00. SETTLEMENT AGREEMENT WITH C.E. SHEPHERD CO., L.P. SETTLEMENT AGREEMENT WITH C.E. SHEPHERD COMPANY, LP ENTERED 12/09/11. CLAIM AMOUNT: \$45,128.00. SETTLEMENT AMOUNT: \$25,000.00.	0.00	0.00		24,999.98	FA
47. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5101-rbk (u) LOWE V. OKLAHOMA STEEL & WIRE CO., INC. SETTLEMENT AGREEMENT WITH OKLAHOMA STEEL AND WIRE CO., INC. ENTERED 03/28/12. CLAIM AMOUNT: \$19,225.84. SETTLEMENT AMOUNT: \$5,750.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 7 IN ADVERSARY PROCEEDING.	0.00	0.00		5,750.00	FA
48. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5043-rbk (u) LOWE V. CENTRAL INSURANCE COMPANIES. SETTLEMENT AGREEMENT WITH CENTRAL INSURANCE COMPANIES ENTERED 04/18/12. CLAIM AMOUNT: \$110,393.34.	0.00	0.00		20,000.00	FA

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
SETTLEMENT AMOUNT: \$20,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 09/17/12, DOCKET NO. 8 IN ADVERSARY PROCEEDING.					
49. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5042-rbk (u) LOWE V. ASPHALT PATCH ENTERPRISES, INC. SETTLEMENT AGREEMENT WITH ASPHALT PATCH ENTERPRISES, INC. ENTERED 04/26/12. CLAIM AMOUNT: \$18,764.48. SETTLEMENT AMOUNT: \$9,814.24. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/01/12, DOCKET NO. 5 IN ADVERSARY PROCEEDING.	0.00	0.00		9,814.24	FA
50. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5104-rbk (u) LOWE V. RUST-OLEUM CORPORATION. SETTLEMENT AGREEMENT WITH RUST-OLEUM CORPORATION ENTERED 02/28/12. CLAIM AMOUNT: \$98,558.98. SETTLEMENT AMOUNT: \$20,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/02/12, DOCKET NO. 14 IN ADVERSARY PROCEEDING.	0.00	0.00		20,000.00	FA
51. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5041-rbk (u) LOWE V. AMERICAN PRESTO CORPORATION. SETTLEMENT	0.00	0.00		8,450.00	FA

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>AGREEMENT WITH AMERICAN PRESTO CORPORATION ENTERED 05/04/12. CLAIM AMOUNT: \$32,802.48. SETTLEMENT AMOUNT: \$8,450.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/22/12, DOCKET NO. 5 IN ADVERSARY PROCEEDING.</p> <p>52. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5059-rbk (u) LOWE V. ALLEGRO INDUSTRIES, INC. SETTLEMENT AGREEMENT WITH ALLEGRO INDUSTRIES, INC. ENTERED 05/04/12. CLAIM AMOUNT: \$34,814.20. SETTLEMENT AMOUNT: \$15,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/22/12, DOCKET NO. 5 IN ADVERSARY PROCEEDING.</p> <p>53. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5057-rbk (u) LOWE V. UNIWELD PRODUCTS, INC. SETTLEMENT AGREEMENT WITH UNIWELD PRODUCTS, INC. ENTERED 05/10/12. CLAIM AMOUNT: \$12,433.91. SETTLEMENT AMOUNT: \$5,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/22/12, DOCKET NO. 5 IN ADVERSARY PROCEEDING.</p> <p>54. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5080-rbk (u)</p>	<p>0.00</p> <p>0.00</p> <p>0.00</p>	<p>0.00</p> <p>0.00</p> <p>0.00</p>		<p>15,000.00</p> <p>5,000.00</p> <p>25,000.00</p>	<p>FA</p> <p>FA</p> <p>FA</p>

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
LOWE V. DANAHER CORPORATION. SETTLEMENT AGREEMENT WITH DANAHER CORPORATION ENTERED 03/16/12. CLAIM AMOUNT: \$56,986.03. SETTLEMENT AMOUNT: \$25,000.00. STIPULATION OF DISMISSAL FILED 05/29/14, DOCKET NO. 7 IN ADVERSARY PROCEEDING.					
55. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5096-rbk (u) LOWE V. MAQUILACERO SA DE CV. SETTLEMENT FUNDS. SETTLEMENT AGREEMENT WITH MAQUILACERO SA DE CV ENTERED 11/18/11. CLAIM AMOUNT: \$176,019.02. SETTLEMENT AMOUNT: \$11,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/31/12, DOCKET NO. 13 IN ADVERSARY PROCEEDING.	0.00	0.00		11,000.00	FA
56. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5115-rbk (u) LOWE V. THE SHERWIN-WILLIAMS COMPANY. SETTLEMENT AGREEMENT WITH THE SHERWIN-WILLIAMS COMPANY ENTERED 05/03/12. CLAIM AMOUNT: \$67,043.19. SETTLEMENT AMOUNT: \$9,250.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/22/12, DOCKET NO. 9 IN ADVERSARY PROCEEDING.	0.00	0.00		9,250.00	FA
57. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5058-rbk (u) LOWE V. THE A588 & A572 STEEL COMPANY. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN	0.00	0.00		13,500.00	FA

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/22/12, DOCKET NO. 5 IN ADVERSARY PROCEEDING.					
58. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5047-rbk (u) LOWE V. MILWAUKEE ELECTRIC TOOL CORP. SETTLEMENT AGREEMENT WITH MILWAUKEE ELECTRIC TOOL CORP. ENTERED 05/31/12. CLAIM AMOUNT: \$29,089.14. SETTLEMENT AMOUNT: \$15,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 06/13/12, DOCKET NO. 5 IN ADVERSARY PROCEEDING.	0.00	0.00		15,000.00	FA
59. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5066-rbk (u) LOWE V. SAMUEL, SON & CO., INC. SETTLEMENT AGREEMENT WITH SAMUEL, SON & CO., INC. ENTERED 06/22/12. CLAIM AMOUNT: \$47,187.77. SETTLEMENT AMOUNT: \$7,500.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 09/27/12, DOCKET NO. 8 IN ADVERSARY PROCEEDING.	0.00	0.00		7,500.00	FA
60. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5049-rbk (u) LOWE V. PRO DRIVER, INC. SETTLEMENT AGREEMENT WITH PRO DRIVER, INC. ENTERED 06/27/12. CLAIM AMOUNT: \$10,377.07. SETTLEMENT AMOUNT: \$2,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN	0.00	0.00		2,000.00	FA

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Case No: 10-51269 RBK Judge: RONALD B. KING
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Trustee Name: John Patrick Lowe, Trustee
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 07/11/12, DOCKET NO. 6 IN ADVERSARY PROCEEDING.					
61. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5099-rbk (u) LOWE V. NAMASCO CORPORATION. SETTLEMENT AGREEMENT WITH NAMASCO CORPORATION ENTERED 07/25/12. CLAIM AMOUNT: \$45,654.12. SETTLEMENT AMOUNT: \$7,500.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 07/26/12, DOCKET NO. 9 IN ADVERSARY PROCEEDING.	0.00	0.00		7,500.00	FA
62. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5055-rbk (u) LOWE V. SUNBELT GROUP, L.P. SETTLEMENT AGREEMENT WITH SUNBELT GROUP, L.P. ENTERED 07/30/12. CLAIM AMOUNT: \$16,310.50. SETTLEMENT AMOUNT: \$8,155.25. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 08/10/12, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		8,155.25	FA
63. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5052-rbk (u) LOWE V. ROYCE GROFF OIL COMPANY INC. MOTION TO APPROVE COMPROMISE AND SETTLEMENT PURSUANT TO BANKRUPTCY RULE 9019 FILED 08/09/12, DOCKET NO. 531. ORDER GRANTING TRUSTEE'S MOTION TO APPROVE COMPROMISE AND SETTLEMENT PURSUANT TO	0.00	0.00		39,200.00	FA

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Case No: 10-51269 RBK Judge: RONALD B. KING
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Trustee Name: John Patrick Lowe, Trustee
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BANKRUPTCY RULE 9019 FILED 09/04/12, DOCKET NO. 532.					
TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 09/07/12, DOCKET NO. 19 IN ADVERSARY PROCEEDING.					
64. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5050-rbk (u) LOWE V. RANGER STEEL SERVICES, LP. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/30/14, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		1,500.00	FA
65. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5070-rbk (u) LOWE V. VULCRAFT, A DIVISION OF NUCOR CORP. SETTLEMENT AGREEMENT WITH VULCRAFT, A DIVISION OF NUCOR CORP. ENTERED 08/30/12. CLAIM AMOUNT: \$63,135.00. SETTLEMENT AMOUNT: \$1,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/30/14, DOCKET NO. 8 IN ADVERSARY PROCEEDING.	0.00	0.00		1,000.00	FA
66. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5068-rbk (u) LOWE V. SAN ANTONIO STEEL CO., LTD. SETTLEMENT AGREEMENT WITH SAN ANTONIO STEEL CO., LTD. ENTERED 09/19/12. CLAIM AMOUNT: \$19,290.95. SETTLEMENT	0.00	0.00		5,000.00	FA

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
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AMOUNT: \$5,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/30/14, DOCKET NO. 6 IN ADVERSARY PROCEEDING.					
67. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5051-rbk (u) LOWE V. ROHNE CO., INC. SETTLEMENT AGREEMENT WITH ROHNE CO., INC. ENTERED 09/28/12. CLAIM AMOUNT: \$23,962.56. SETTLEMENT AMOUNT: \$7,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 10/03/12, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		7,000.00	FA
68. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5045-rbk (u) LOWE V. JSR, INC. SETTLEMENT AGREEMENT WITH JSR, INC. ENTERED 10/22/12. CLAIM AMOUNT: \$115,403.96. SETTLEMENT AMOUNT: \$1,750.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 11/01/12, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		1,750.00	FA
69. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5067-rbk (u) LOWE V. SPECTRUM BRANDS, INC. SETTLEMENT AGREEMENT WITH SPECTRUM BRANDS, INC. ENTERED 10/22/12. CLAIM AMOUNT: \$204,380.73. SETTLEMENT AMOUNT: \$8,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO	0.00	0.00		8,000.00	FA

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 12/08/14, DOCKET NO. 6 IN ADVERSARY PROCEEDING.					
70. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5065-rbk (u) LOWE V. RIDGE TOOL COMPANY. SETTLEMENT AGREEMENT WITH RIDGE TOOL COMPANY ENTERED 10/11/12. CLAIM AMOUNT: \$16,390.61. SETTLEMENT AMOUNT: \$1,750.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 12/04/12, DOCKET NO. 7 IN ADVERSARY PROCEEDING.	0.00	0.00		1,750.00	FA
71. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5073-rbk (u) LOWE V. ALABAMA METAL INDUSTRIES CORPORATION. SETTLEMENT AGREEMENT WITH ALABAMA METAL INDUSTRIES CORPORATION ENTERED 11/11/12. CLAIM AMOUNT: \$50,763.40. SETTLEMENT AMOUNT: \$25,000.00. STIPULATION OF DISMISSAL FILED 05/29/14, DOCKET NO. 10 IN ADVERSARY PROCEEDING.	0.00	0.00		25,000.00	FA
72. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5069-rbk (u) LOWE V. SOUTHWEST GALVANIZING, INC. SETTLEMENT AGREEMENT WITH SOUTHWEST GALVANIZING, INC. ENTERED 11/08/12. CLAIM AMOUNT: \$198,811.54. SETTLEMENT AMOUNT: \$45,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO	0.00	0.00		45,000.00	FA

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
BANKRUPTCY RULE 7041 FILED 12/06/12, DOCKET NO. 15 IN ADVERSARY PROCEEDING.					
73. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5044-rbk (u) LOWE V. FIRST STEEL SOURCE, LLC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 11/30/12, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		6,950.00	FA
74. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5098-rbk (u) LOWE V. MUELLER METALS, LLC. SETTLEMENT AGREEMENT WITH MUELLER METALS, LLC ENTERED 11/26/12. CLAIM AMOUNT: \$17,084.34. SETTLEMENT AMOUNT: \$13,667.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 11 IN ADVERSARY PROCEEDING.	0.00	0.00		13,667.00	FA
75. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5090-rbk (u) LOWE V. HARSCO INDUSTRIAL IKG. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 01/04/13, DOCKET NO. 13 IN ADVERSARY PROCEEDING.	0.00	0.00		17,500.00	FA
76. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5071-rbk (u) LOWE V. COOPER TOOLS, INC. D/B/A COOPER GROUP TOOLS. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER	0.00	0.00		60,000.00	FA

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
CERTAIN PREFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 6 IN ADVERSARY PROCEEDING.					
77. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5062-rbk (u) LOWE V. GO-JO INDUSTRIES, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 02/04/13, DOCKET NO. 6.	0.00	0.00		50,000.00	FA
78. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5116-rbk (u) LOWE V. NORCROSS SAFETY PRODUCTS L.L.C. A/K/A NORTH SAFETY. SETTLEMENT AGREEMENT WITH NORCROSS SAFETY PRODUCTS L.L.C. A/K/A NORTH SAFETY ENTERED 01/04/13. CLAIM AMOUNT: \$14,388.29. SETTLEMENT AMOUNT: \$3,000.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 04/01/13, DOCKET NO. 11 IN ADVERSARY PROCEEDING.	0.00	0.00		3,000.00	FA
79. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5092-rbk (u) LOWE V. IRON HORSE SAFETY SPECIALTIES, L.P. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 02/12/13, DOCKET NO. 7 IN ADVERSARY PROCEEDING.	0.00	0.00		4,000.00	FA

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ASSET CASES

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
80. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5054-rbk (u) LOWE V. SISK GRATINGS, INC. SETTLEMENT AGREEMENT WITH SISK GRATINGS, INC. ENTERED 02/08/13. CLAIM AMOUNT: \$68,284.76. SETTLEMENT AMOUNT: \$11,500.00. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/30/14, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		11,500.00	FA
81. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5073-rbk (u) LOWE V. ENERGIZER BATTERY, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/04/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 9 IN ADVERSARY PROCEEDING.	0.00	0.00		3,750.00	FA
82. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5106-rbk (u) LOWE V. SERVICE STEEL WAREHOUSE CO., L.P. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 12 IN ADVERSARY PROCEEDING.	0.00	0.00		3,000.00	FA
83. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5093-rbk (u) LOWE V. JACKSON SAFETY, LLC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO	0.00	0.00		6,000.00	FA

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ASSET CASES

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
BANKRUPTCY RULE 7041 FILED 07/29/13, DOCKET NO. 7 IN ADVERSARY PROCEEDING.					
84. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5110-rbk (u) LOWE V. VULCAN THREADED PRODUCTS, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 43 IN ADVERSARY PROCEEDING.	0.00	0.00		33,000.00	FA
85. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5097-rbk (u) LOWE V. MINE SAFETY APPLIANCES COMPANY. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1.	0.00	0.00		15,000.00	FA
ORDER OF JUDGMENT FILED 11/18/11, DOCKET NO. 8 FILED 11/18/11, DOCKET NO. 8 IN ADVERSARY PROCEEDING.					
86. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5082-rbk (u) LOWE V. DEWITT TOOL CO. INC. D/B/A DRILL AMERICA.	0.00	0.00		6,444.00	FA
DEFAULT JUDGMENT FILED 11/18/11, DOCKET NO. 10 IN ADVERSARY PROCEEDING.					
87. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5079-rbk (u) LOWE V. BRADY CORPORATION. SETTLEMENT AGREEMENT WITH BRADY CORPORATION ENTERED 07/28/15. CLAIM AMOUNT: \$35,364.70. SETTLEMENT AMOUNT: \$17,600.00.	0.00	0.00		17,600.00	FA
88. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5077-rbk (u) LOWE V JMC STEEL GROUP, INC. D/B/A/ ATLAS TUBE, INC. SETTLEMENT AGREEMENT WITH JMC STEEL GROUP, INC.,	0.00	0.00		9,000.00	FA

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
D/B/A/ ATLAS TUBE, INC. ENTERED 08/15. CLAIM AMOUNT: \$17,223.38. SETTLEMENT AMOUNT: \$9,000.00.					
89. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5074-rbk (u) LOWE V. ALEMITE LLC F/K/A ALEMITE CORPORATION. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 10 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
90. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5076-rbk (u) LOWE V. AMSCO STEEL COMPANY, LLC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 02/27/12, DOCKET NO. 10 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
91. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5078-rbk (u) LOWE V. BETTER BUILT SHEET METAL, L.L.C. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1.	0.00	0.00		0.00	0.00
RESERVED ASSET NOTE: THE TRUSTEE'S 08/28/13, DOCKET NO. 11 ABSTRACT OF JUDGMENT AGAINST BETTER BUILT SHEET METAL, LLC IN ADVERSARY PROCEEDING 11-5078-RBK IN THE AMOUNT OF \$16,200.00 WITH INTEREST AT THE RATE OF .10% PER ANNUM FROM NOVEMBER 18, 2011, SHALL REMAIN PROPERTY OF THE BANKRUPTCY ESTATE NOTWITHSTANDING THE CLOSING OF THE CASE					

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ASSET CASES

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
AND SHALL NOT BE ABANDONED TO THE DEBTOR WHEN THE CASE IS CLOSED.					
92. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5083-rbk (u) LOWE V. E.I. DU PONT DE NEMOURS AND COMPANY. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 10 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
93. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5084-rbk (u) LOWE V. ENERGIZER BATTERY, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 5 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
94. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5085-rbk (u) LOWE V. FIFTH THIRD BANK. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. JOINT STIPULATION OF DISMISSAL FILED 07/24/12, DOCKET NO. 24 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
95. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5087-rbk (u) LOWE V. GERDAU AMERISTEEL US INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 03/01/13, DOCKET NO. 5 IN	0.00	0.00		0.00	FA

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ASSET CASES

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
ADVERSARY PROCEEDING.					
96. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5088-rbk (u) LOWE V. HANDY HARDWARE WHOLESALE, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 13 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
97. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5089-rbk (u) LOWE V. HENKEL LOCTITE CORPORATION. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 7 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
98. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5091-rbk (u) LOWE V. INGERSOLL-RAND COMPANY. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL FILED 01/12/12, DOCKET NO. 10 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
99. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5100-rbk (u) LOWE V. NATIONAL OILWELL VARCO, L.P. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 8 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
100. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5102-rbk (u) LOWE V. ORS NASCO, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 03/01/13, DOCKET NO. 5 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
101. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5107-rbk (u) LOWE V. SPERIAN PROTECTION AMERICAS, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. RESERVED ASSET NOTE: THE TRUSTEE'S 11/18/11, DOCKET NO. 8 ORDER OF JUDGMENT AGAINST SPERIAN PROTECTION AMERICAS, INC. IN ADVERSARY PROCEEDING 11-5107-RBK IN THE AMOUNT OF \$21,774.99 PLUS INTEREST AT THE STATUTORY RATE FROM ENTRY OF THIS ORDER UNTIL PAID SHALL REMAIN PROPERTY OF THE BANKRUPTCY ESTATE NOTWITHSTANDING THE CLOSING OF THE CASE AND SHALL NOT BE ABANDONED TO THE DEBTOR WHEN THE CASE IS CLOSED.	0.00	0.00		0.00	0.00
102. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5108-rbk (u) LOWE V. UNIVERSAL EQUIPMENT COMPANY, LLC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. NOTICE OF VOLUNTARY DISMISSAL FILED 08/24/11, DOCKET NO. 10 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
103. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5109-rbk (u)	0.00	0.00		0.00	FA

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
LOWE V. UNITED PARCEL SERVICE, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 02/27/12, DOCKET NO. 5 IN ADVERSARY PROCEEDING.					
104. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5112-rbk (u) LOWE V. WHITE CAP CONSTRUCTION SUPPLY, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 11/17/11, DOCKET NO. 5 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
105. UNSCHEDULED ASSET - ADV. PRO. NO. 11-5114-rbk (u) LOWE V. MITUTOYO AMERICA CORPORATION. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 06/30/11, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 02/27/12, DOCKET NO. 11 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
106. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5046-rbk (u) LOWE V. KIMBERLY-CLARK CORP. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PREFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 07/29/13, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
107. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5048-rbk (u)	0.00	0.00		0.00	FA

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Exhibit 8

Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
LOWE V. PORT-A-COOL, LLC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/30/14, DOCKET NO. 6 IN ADVERSARY PROCEEDING.					
108. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5053-rbk (u) LOWE V. SAMSON ROPE TECHNOLOGIES, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/30/14, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
109. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5056-rbk (u) LOWE V. TEM-TEX SOLVENTS CORP. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/30/14, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
110. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5061-rbk (u) LOWE V. BRENNER PRINTING COMPANY. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1.	0.00	0.00		0.00	0.00
RESERVED ASSET NOTE: THE TRUSTEE'S 08/28/13, DOCKET NO. 12 ABSTRACT OF JUDGMENT AGAINST BRENNER PRINTING COMPANY IN ADVERSARY PROCEEDING					

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
12-5061-RBK IN THE AMOUNT OF \$16,267.41 WITH INTEREST AT THE RATE OF .17% PER ANNUM FROM OCTOBER 3, 2012, SHALL REMAIN PROPERTY OF THE BANKRUPTCY ESTATE NOTWITHSTANDING THE CLOSING OF THE CASE AND SHALL NOT BE ABANDONED TO THE DEBTOR WHEN THE CASE IS CLOSED.					
111. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5063-rbk (u) LOWE V. GRAINTEX, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 03/01/13, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
112. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5064-rbk (u) LOWE V. JDM STEEL SERVICE, INC. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/03/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/29/14, DOCKET NO. 6 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA
113. UNSCHEDULED ASSET - ADV. PRO. NO. 12-5072-rbk (u) LOWE V. GERDAU AMERISTEEL US INC., A/D/A/ GERDAU AMERISTEEL INC. CHAPARRAL. TRUSTEE'S ORIGINAL COMPLAINT TO AVOID AND RECOVER CERTAIN PERFERENTIAL TRANSFERS FILED 04/04/12, DOCKET NO. 1. STIPULATION OF DISMISSAL WITH PREJUDICE PURSUANT TO BANKRUPTCY RULE 7041 FILED 05/01/12, DOCKET NO. 5 IN ADVERSARY PROCEEDING.	0.00	0.00		0.00	FA

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
114. VOID (u)	Unknown	0.00		0.00	FA

TOTALS (Excluding Unknown Values)	\$962,445.65	\$0.00	\$1,639,715.71	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE'S APPLICATION FOR DEPOSIT OF UNCLAIMED DIVIDENDS FILED 08/23/17, DOCKET NO. 648.

NOTICE OF COURT COSTS DUE FILED 01/07/16. AMOUNT DUE: \$0.00.

REQUEST FOR COURT COSTS FILED 01/05/16, DOCKET NO. 581.

ORDER AUTHORIZING PAYMENT OF INTERIM TRUSTEE'S COMPENSATION SIGNED 02/24/15.

AMENDED FOURTH APPLICATION FOR PAYMENT OF INTERIM TRUSTEE'S COMPENSATION FILED 02/05/15

(MOOT) FOURTH APPLICATION FOR PAYMENT OF INTERIM TRUSTEE'S COMPENSATION FILED 02/05/15.

THIRD APPLICATION FOR PAYMENT OF INTERIM TRUSTEE'S COMPENSATION FILED 04/08/13. ORDER AUTHORIZING PAYMENT OF INTERIM TRUSTEE'S COMPENSATION SIGNED 04/30/13.

SECOND APPLICATION FOR PAYMENT OF INTERIM TRUSTEE'S COMPENSATION FILED 11/14/12. ORDER AUTHORIZING PAYMENT OF INTERIM TRUSTEE'S COMPENSATION SIGNED 12/11/12.

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

APPLICATION TO EMPLOY SPECIAL LITIGATION COUNSEL TO ASSIST THE TRUSTEE IN THE PROSECUTION OF ADVERSARY PROCEEDING NO. 11-5085-K AGAINST FIFTH THIRD BANK FILED 07/17/12. ORDER GRANTING APPLICATION TO EMPLOY SPECIAL LITIGATION COUNSEL TO ASSIST THE TRUSTEE IN THE PROSECUTION OF ADVERSARY PROCEEDING NO. 11-5085-K AGAINST FIFTH THIRD BANK SIGNED 07/19/12.

MOTION TO APPROVE COMPROMISE AND SETTLEMENT PURSUANT TO BANKRUPTCY RULE 9010 FILED 03/16/12 IN ADVERSARY PROCEEDING NO. 11-05096. ORDER GRANTING TRUSTEE'S MOTION TO APPROVE COMPROMISE AND SETTLEMENT PURSUANT TO BANKRUPTCY RULE 9010 SIGNED 04/23/12 IN ADVERSARY PROCEEDING NO. 11-05096.

APPLICATION FOR PAYMENT OF INTERIM TRUSTEE'S COMPENSATION FILED 11/04/11. ORDER AUTHORIZING PAYMENT OF INTERIM TRUSTEE'S COMPENSATION SIGNED 11/29/11.

TRUSTEE'S MOTION FOR ORDER APPROVING SELECTION OF AND PAYMENT TO MEDIATORS PURSUANT TO THE ORDER ESTABLISHING PROCEDURES FOR AVOIDANCE ACTION ADVERSARY PROCEEDINGS (DOCKET NO. 427) FILED 09/07/11. ORDER APPROVING SELECTION OF AND PAYMENT TO MEDIATORS PURSUANT TO THE ORDER ESTABLISHING PROCEDURES FOR AVOIDANCE ACTION ADVERSARY PROCEEDINGS (DOCKET NO. 427) SIGNED 10/03/11.

MOTION FOR LEAVE TO PAY FILING FEES FOR AN ARRAY OF ADVERSARY PROCEEDINGS FILED 07/08/11. ORDER GRANTING TRUSTEE'S MOTION FOR LEAVE TO PAY FILING FEES FOR AN ARRAY OF ADVERSARY PROCEEDINGS SIGNED 08/23/11.

MOTION FOR APPROVAL OF SETTLEMENT PROCEDURES AND SETTLEMENT TERMS FOR AVOIDANCE ACTIONS FILED 05/02/11. ORDER APPROVING SETTLEMENT PROCEDURES AND SETTLEMENT TERMS FOR AVOIDANCE ACTIONS SIGNED 05/12/11. MOTION FOR AN ORDER ESTABLISHING PROCEDURES FOR AVOIDANCE ACTION ADVERSARY PROCEEDINGS FILED 05/02/11. MOTION TO EXPEDITE THESE TWO MOTION FILED 05/02/11. ORDER ESTABLISHING PROCEDURES FOR AVOIDANCE ACTION ADVERSARY PROCEEDINGS SIGNED 05/12/11.

TRUSTEE'S APPLICATION TO EMPLOY ACCOUNTANT RETROACTIVE TO OCTOBER 29, 2010 FILED 12/20/10. ORDER APPROVING EMPLOYMENT OF ACCOUNTANT SIGNED 12/29/10. ORDER APPROVING EMPLOYMENT OF ACCOUNTANT RETROACTIVE TO OCTOBER 29, 2010 SIGNED 12/31/10.

TRUSTEE'S MOTION FOR A NEW TRIAL OR TO ALTER OR AMEND ORDER GRANTING MOTION OF ANTHONY H. KOCH AND CHARLES E. KOCH (1) TO ALLOW SECURED CLAIM, AND (2) TO AUTHORIZE PNC BANK, NATIONAL ASSOCIATION TO RELEASE SEGREGATED FUNDS FILED 11/02/10. ORDER GRANTING TRUSTEE'S MOTION FOR NEW TRIAL SIGNED 12/14/10.

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 10-51269 RBK Judge: RONALD B. KING
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Date Filed (f) or Converted (c): 06/30/10 (c)
341(a) Meeting Date: 08/03/10
Claims Bar Date: 04/14/14

APPLICATION TO EMPLOY OPPENHEIMER, BLEND, HARRISON & TATE, INC. AS SPECIAL LITIGATION COUNSEL PURSUANT TO 11 U.S.C.
SECTION 328(a) FILED 10/22/10.

ORDER GRANTING MOTION TO CONTINUE ALL JULY 15, 2010 HEARINGS FILED 07/13/10.

Initial Projected Date of Final Report (TFR): 06/30/11 Current Projected Date of Final Report (TFR): 09/30/16

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3224 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/02/10	9	PETZL AMERICA, INC.	CREDIT BALANCE	1229-000	2,484.00		2,484.00
07/08/10	10	Amazon Forms One, Inc.	FINAL DISTRIBUTION - PROOF OF CLAIM	1229-000	9.54		2,493.54
07/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.05		2,493.59
08/31/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.07		2,493.66
09/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.06		2,493.72
10/15/10	4	ALAMO DISTRIBUTION, LLC	ACCOUNTS RECEIVABLE Bank Serial #: 000000	1121-000	227,493.30		229,987.02
10/22/10	6	LANGLEY & BANACK, INC.	BALANCE OF ESCROW AGREEMENT ACCOUNT	1229-000	56,534.29		286,521.31
10/27/10	000101	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM - BOND #016017995 TERM: 03/01/10 TO 03/01/11	2300-000		58.24	286,463.07
10/29/10	1	Texas Capital Bank	BANK BALANCE - "STOP PAYMENTS"	1129-000	2,153.16		288,616.23
10/29/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	7.01		288,623.24
11/04/10	4	ALAMO DISTRIBUTION, LLC	ACCOUNTS RECEIVABLE Bank Serial #: 000000	1121-000	15,543.75		304,166.99
			FUNDS WIRED BY: INDUSTRIAL DISTRIBUTION GROUP PER 12/07/10 EMAIL.				
11/30/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	17.41		304,184.40
12/06/10	4	INDUSTRIAL DISTRIBUTION GROUP	ACCOUNTS RECEIVABLE Bank Serial #: 000000	1121-000	30,607.50		334,791.90
12/10/10	7	BANK OF AMERICA	BANK ACCOUNT BALANCE - ACCT CLOSED	1229-000	169.55		334,961.45
12/22/10	45	Weiler Corporation	SETTLEMENT OF PREFERENCE CLAIM	1241-000	23,554.91		358,516.36
12/31/10	5	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	19.97		358,536.33
01/07/11	44	The Crosby Group	SETTLEMENT OF PREFERENCE CLAIM	1241-000	13,872.35		372,408.68
01/13/11	43	EVRAZ INC. NA	SETTLEMENT OF PREFERENCE CLAIM	1241-000	25,769.14		398,177.82
01/19/11	42	WD-40 Company	SETTLEMENT OF PREFERENCE CLAIM	1241-000	16,904.16		415,081.98
01/20/11	000102	ANTHONY H. KOCH AND CHARLES E. KOCH	PER ORDER SIGNED 01/13/11	4110-000		14,262.69	400,819.29

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415,140.22

14,320.93

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3224 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			CHECK MAILED TO:				
			CLAIBORNE B. GREGORY, JR. JACKSON WALKER L.L.P. 112 E. PECAN STREET, SUITE 2400 SAN ANTONIO, TX 78205				
01/31/11	5	BANK OF AMERICA, N.A.	Interest Rate 0.070	1270-000	22.83		400,842.12
02/02/11	4	INDUSTRIAL DISTRIBUTION GROUP	ACCOUNTS RECEIVABLE Bank Serial #: 000000	1121-000	411.27		401,253.39
02/23/11	1	Texas Capital Bank	CLOSED BANK ACCOUNT BALANCE	1129-000	16,808.34		418,061.73
03/04/11	000103	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM BOND # 016017995; TERM: 03/01/11 TO 03/01/12	2300-000		352.11	417,709.62
04/13/11	000104	Oppenheimer, Blend, Harrison & Tate, Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE FEES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10	3210-000		16,020.11	401,689.51
04/13/11	000105	Oppenheimer, Blend, Harrison & Tate, Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE EXPENSES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10	3220-000		3,302.46	398,387.05
06/10/11	41	CARGILL INCORPORATED	SETTLEMENT OF PREFERENCE CLAIM	1241-000	29,339.12		427,726.17
06/14/11	40	Jancy Engineering, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,371.00		431,097.17
06/14/11	39	Metals Supply Co. Ltd.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	63,300.86		494,398.03
06/17/11	38	Wells Fargo Bank, N.A.	SETTLEMENT OF PREFERENCE CLAIM CHECKERS INDUSTRIAL PRODUCTS SETTLEMENT.	1241-000	6,174.44		500,572.47
06/17/11	38	Steve Henry	SETTLEMENT OF PREFERENCE CLAIM CHECKERS INDUSTRIAL PRODUCTS	1241-000	2,000.00		502,572.47

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121,427.86

19,674.68

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3224 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/21/11	37	All-Pro Fasteners, INC.	SETTLEMENT.				
06/21/11	36	Ansell	SETTLEMENT OF PREFERENCE CLAIM	1241-000	4,000.00		506,572.47
06/24/11	35	Columbus McKinnon Corporation	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,586.42		512,158.89
06/29/11	000106	Oppenheimer, Blend, Harrison & Tate, Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	SETTLEMENT OF PREFERENCE CLAIM	1241-000	4,000.00		516,158.89
			ATTORNEY FOR TRUSTEE FEES	3210-000		23,574.28	492,584.61
			PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10				
06/29/11	000107	Oppenheimer, Blend, Harrison & Tate, Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE EXPENSES	3220-000		1,781.69	490,802.92
			PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10				
07/06/11	34	Streamlight, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	7,350.00		498,152.92
07/08/11	000108	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION P.O. BOX 1439 SAN ANTONIO, TX 78295-1439	COURT COSTS	2700-001		11,250.00	486,902.92
			FILING FEES - COMPLAINTS IN ADV. PROC. NOS. 11-5072 THROUGH AND INCLUDING 11-5116				
07/18/11	33	LiftAll	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,300.00		492,202.92
08/01/11	4	IBG USA LLC	50% COLLECTION OF AGGREGATE A/R Bank Serial #: 000000	1121-000	58,392.82		550,595.74
08/05/11	32	Acme Packaging	SETTLEMENT OF PREFERENCE CLAIM	1241-000	10,000.00		560,595.74
08/08/11	31	Shurtape Technologies, LLC	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,000.00		565,595.74
08/19/11	30	The Wilson Bohannon Company	SETTLEMENT OF PREFERENCE CLAIM	1241-000	850.00		566,445.74
08/26/11	29	Shelby Group International Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	25,000.00		591,445.74
08/30/11	28	Macsteel Service Centers USA	SETTLEMENT OF PREFERENCE CLAIM	1241-000	11,000.00		602,445.74
09/01/11	4	IBG USA	ACCOUNTS RECEIVABLE Bank Serial #: 000000	1121-000	25.00		602,470.74
09/06/11	27	Saint-Gobain Abrasives, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,500.00		603,970.74
09/28/11	26	GE Capital Corporation	SETTLEMENT OF PREFERENCE CLAIM	1241-000	9,379.00		613,349.74

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147,383.24

36,605.97

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3224 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/28/11	25	Klein Tools, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	4,000.00		617,349.74
10/06/11	24	YRC Worldwide, Inc. (for YRC)	SETTLEMENT OF PREFERENCE CLAIM	1241-000	4,400.69		621,750.43
10/24/11	23	Delta Steel, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	36,698.10		658,448.53
10/26/11	22	Oppenheimer, Blend, Harrison & Tate Inc	SETTLEMENT OF PREFERENCE CLAIM	1241-000	80,000.00		738,448.53
10/26/11	000109	Oppenheimer, Blend, Harrison & Tate, Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE FEES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10	3210-000		43,444.45	695,004.08
10/26/11	000110	Oppenheimer, Blend, Harrison & Tate, Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE EXPENSES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10	3220-000		3,879.72	691,124.36
10/31/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		797.58	690,326.78
11/08/11	14	Alamo Industrial Group, Inc. dba Ace Welding & Trailer Co.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	7,500.00		697,826.78
11/09/11	21	SSC Houston Property Ltd	SETTLEMENT OF PREFERENCE CLAIM THIS CHECK DRAWN ON THE ACCOUNT OF SSC HOUSTON PROPERTY LTD., WHICH HAS BEEN TENDERED ON BEHALF OF FOUNDATION STEEL & WIRE, INC.	1241-000	1,000.00		698,826.78
11/15/11	15	PITNEY BOWES	SETTLEMENT OF PREFERENCE CLAIM Bank Serial #: 000000	1241-000	2,900.00		701,726.78
* 11/15/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-003		10.00	701,716.78
* 11/17/11		ACH CREDIT-BOA REFUND FOR WIRE FEE	REFUND ON WIRE FEE OF 11/15/11 Bank Serial #: 000000 ADJ. OUT I/A/O \$10.00 ON 11/15/11, BANK REVIEWING ACCOUNTS DAILY ON ACCOUNTS AND REFUNDING CHARGES.	2600-003	10.00		701,726.78

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136,508.79

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3224 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/18/11		Oppenheimer, Blend, Harrison & Tate, Inc.	REIMBURSEMENT FOR OVERPAYMENT FROM OPPENHEIMER, BLEND, HARRISON & TATE, INC. ON CHECK #110 ISSUED 10/26/11.	3210-000		-1,781.69	703,508.47
11/23/11	20	WMH Tool Group	SETTLEMENT OF PREFERENCE CLAIM	1241-000	500.00		704,008.47
11/23/11	19	Ames True Temper, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	45,675.31		749,683.78
12/01/11	000111	John Patrick Lowe c/o Dodson & Lowe 318 East Nopal Uvalde, TX 78801	INTERIM TRUSTEE'S COMPENSATION PER ORDER SIGNED 11/29/11	2100-000		9,186.17	740,497.61
12/02/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE BANK AND TECHNOLOGY SERVICE FEE CHARGED 11/30/11.	2600-000		864.79	739,632.82
12/12/11	16	Protective Industrial Products, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,750.00		741,382.82
12/12/11	17	Basic Industries Ltd	SETTLEMENT OF PREFERENCE CLAIM	1241-000	15,000.00		756,382.82
12/12/11	18	Conbraco Industries, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	25,000.00		781,382.82
12/14/11	46	C.E. SHEPHERD CO., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		783,201.00
12/14/11	46	C.E. SHEPHERD CO., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,000.00		788,201.00
12/16/11	14	Ace Welding & Trailer Co.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	7,500.00		795,701.00
12/21/11	000112	Oppenheimer, Blend, Harrison & Tate, Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE FEES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10	3210-000		25,907.46	769,793.54
12/21/11	000113	Oppenheimer, Blend, Harrison & Tate, Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE EXPENSES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10	3220-000		2,875.87	766,917.67
12/29/11	4	IBG USA, LLC	50% COLLECTION OF AGGREGATE A/R Bank Serial #: 000000	1121-000	68,574.95		835,492.62
* 12/30/11		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-003		10.00	835,482.62

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3224 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 01/03/12		ACH CREDIT-BOA REFUND FOR WIRE FEE	INCOMING WIRE FEE				
* 01/03/12		BANK OF AMERICA, N.A.	REFUND ON WIRE FEE OF 12/29/11	2600-003	10.00		835,492.62
			BANK SERVICE FEE	2600-003	942.73		836,435.35
			BANK AND TECHNOLOGY SERVICE FEE CHARGED 12/30/11.				
* 01/03/12		Reverses Adjustment IN on 01/03/12	BANK SERVICE FEE	2600-003	-942.73		835,492.62
			THIS IS AN ADJUSTMENT OUT, NOT AN ADJUSTMENT IN - BANK FEE.				
01/03/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		942.73	834,549.89
			BANK AND TECHNOLOGY SERVICE FEE CHARGED 12/30/11. I WAS NOT ABLE TO BACK DATE TO 12/30/11.				
01/10/12	46	C.E. Shepherd Co., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		836,368.07
01/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,095.98	835,272.09
			BANK AND TECHNOLOGY SERVICE FEE CHARGED 11/30/11.				
02/15/12	46	C.E. Shepherd Co., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		837,090.27
02/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		993.41	836,096.86
03/14/12	000114	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	ANNUAL BOND PREMIUM BOND #016017995 TERM: 03/01/12 TO 03/01/13	2300-000		938.88	835,157.98
03/16/12	46	C.E. Shepherd Co., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		836,976.16
03/28/12	4	IDG USA LLC CORP	50% COLLECTION OF AGGREGATE A/R Bank Serial #: 000000	1121-000	51,374.70		888,350.86
03/30/12	47	Oklahoma Steel & Wire Company	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,750.00		894,100.86
03/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,034.70	893,066.16
* 04/06/12	000115	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION	COURT COSTS FILING FEES - COMPLAINTS IN ADV. PROC.	2700-004		9,669.00	883,397.16

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62,589.24

14,674.70

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3224 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		P.O. BOX 1439 SAN ANTONIO, TX 78295-1439	NOS. 12-5041K THROUGH AND INCLUDING 12-5073K				
04/10/12	46	C.E. Shepherd Co., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		885,215.34
* 04/16/12	000115	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION P.O. BOX 1439 SAN ANTONIO, TX 78295-1439	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	2700-004		-9,669.00	894,884.34
04/18/12	000116	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	COURT COSTS FILING FEES - COMPLAINTS IN ADV. PROC. NOS. 12-5041K THROUGH AND INCLUDING 12-5073K.	2700-001		9,669.00	885,215.34
04/30/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,131.92	884,083.42
05/03/12	49	Asphalt Patch Enterprises, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	9,814.24		893,897.66
05/03/12	48	Central Mutual Insurance Company	SETTLEMENT OF PREFERENCE CLAIM	1241-000	20,000.00		913,897.66
05/07/12	50	Strasburger & Price, L.L.P.	SETTLEMENT OF PREFERENCE CLAIM THIS CHECK REPRESENTS FUNDS TRANSFERRED FROM RUST-OLEUM CORPORATION.	1241-000	20,000.00		933,897.66
05/14/12	51	American Presto Corporation	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,000.00		938,897.66
05/16/12	53	Uniweld Products, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,000.00		943,897.66
05/16/12	46	C.E. Shepherd Co., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		945,715.84
05/16/12	52	Allegro Industries	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,000.00		950,715.84
05/18/12	54	APEX TOOL GROUP, LLC	SETTLEMENT OF PREFERENCE CLAIM APEX TOOL GROUP, INC. IS THE PURCHASER OF DANAHER CORPORATION.	1241-000	25,000.00		975,715.84
05/23/12	55	Strasburger & Price, L.L.P. Trust Account	SETTLEMENT OF PREFERENCE CLAIM THIS DEPOSIT REPRESENTS SETTLEMENT FUNDS TRANSFERRED FROM MAQUILACERA SA DE CV.	1241-000	11,000.00		986,715.84

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104,450.60

1,131.92

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3224 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/30/12	56	The Sherwin-Williams Company Accounts Payable Dept.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	9,250.00		995,965.84
05/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,194.48	994,771.36
06/11/12	57	The A588 & A572 Steel Company	SETTLEMENT OF PREFERENCE CLAIM	1241-000	13,500.00		1,008,271.36
06/15/12	46	C.E. Shepherd Co., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		1,010,089.54
06/15/12	000117	Strasburger Price Oppenheimer Blend Attorneys at law 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE FEES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10	3210-000		35,657.85	974,431.69
06/15/12	000118	Strasburger Price Oppenheimer Blend Attorneys at law 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE EXPENSES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10	3220-000		2,759.40	971,672.29
06/20/12	58	Strasburger & Price, L.L.P. Trust Account	SETTLEMENT OF PREFERENCE CLAIM THIS REPRESENTS SETTLEMENT FUNDS TRANSFERRED FROM MILWAUKEE ELECTRIC TOOL CORP.	1241-000	15,000.00		986,672.29
06/27/12	51	AMERICAN PRESTO CORPORATION	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,725.00		988,397.29
06/29/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,182.55	987,214.74
07/02/12	59	Samuel, Son & Co. Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	7,500.00		994,714.74
07/05/12	60	EMPLOYBRIDGE	SETTLEMENT OF PREFERENCE CLAIM	1241-000	2,000.00		996,714.74
07/12/12	52	Allegro Industries	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,000.00		1,001,714.74
07/26/12	46	C.E. Shepherd Co., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		1,003,532.92
07/27/12	61	KLOECKNER METALS	SETTLEMENT OF PREFERENCE CLAIM	1241-000	7,500.00		1,011,032.92
07/27/12	51	AMERICAN PRESTO CORPORATION	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,725.00		1,012,757.92
07/31/12		BANK OF AMERICA, N.A.	BANK SERVICE FEE	2600-000		1,306.32	1,011,451.60
* 08/09/12	8	Sumbelt Group L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-003	8,115.25		1,019,566.85
* 08/09/12	8	Sumbelt Group L.P.	SETTLEMENT OF PREFERENCE CLAIM WRONG AMOUNT ON DEPOSIT.	1241-003	-8,115.25		1,011,451.60

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66,836.36

42,100.60

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****3224 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/09/12	62	SUNBELT GROUP L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	8,155.25		1,019,606.85
08/14/12		BANK OF AMERICA, N.A.	BANK FEES	2600-000		538.86	1,019,067.99
08/14/12		Trsf To FIRST NATIONAL BANK OF VINI	FINAL TRANSFER	9999-000		1,019,067.99	0.00
* 09/30/16		ACH CREDIT-BOA REFUND FOR WIRE FEE	REFUND ON WIRE FEE OF 11/15/11 REMOVE TO ADJUST FORMS 1 AND 2.	2600-003	-10.00		-10.00
* 09/30/16		Reverses Adjustment IN on 01/03/12	REFUND ON WIRE FEE OF 12/29/11 REMOVE TO ADJUST FORMS 1 AND 2.	2600-003	-10.00		-20.00
* 09/30/16		Reverses Adjustment OUT on 11/15/11	BANK SERVICE FEE REMOVING TO ADJUST FORMS 1 AND 2.	2600-003		-10.00	-10.00
* 09/30/16		Reverses Adjustment OUT on 12/30/11	BANK SERVICE FEE REMOVE TO ADJUST FORMS 1 AND 2.	2600-003		-10.00	0.00

COLUMN TOTALS	1,233,290.00	1,233,290.00	0.00
Less: Bank Transfers/CD's	0.00	1,019,067.99	
Subtotal	1,233,290.00	214,222.01	
Less: Payments to Debtors		0.00	
Net	1,233,290.00	214,222.01	

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
08/14/12		Trsf In From BANK OF AMERICA, N.A.	INITIAL WIRE TRANSFER IN	9999-000	1,019,067.99		1,019,067.99
08/20/12	46	C.E. Shepherd Co., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		1,020,886.17
08/20/12	63	Royce Groff Oil Company	SETTLEMENT OF PREFERENCE CLAIM	1241-000	39,200.00		1,060,086.17
08/29/12	64	Ranger Steel Services LP	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,500.00		1,061,586.17
09/05/12	65	NUCOR	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,000.00		1,062,586.17
		Vulcraft Group					
09/10/12	52	Allegro Industries	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,000.00		1,067,586.17
09/13/12	46	C.E. Shepherd Co., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		1,069,404.35
09/24/12	66	San Antonio Steel Company	SETTLEMENT OF PREFERENCE CLAIM	1241-000	5,000.00		1,074,404.35
09/24/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		386.25	1,074,018.10
10/08/12	67	Rohne Co., Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	7,000.00		1,081,018.10
10/16/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		658.17	1,080,359.93
10/18/12	46	C.E. Shepherd Co., L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,818.18		1,082,178.11
10/24/12	68	JSR, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,750.00		1,083,928.11
11/01/12	69	Spectrum Brands	SETTLEMENT OF PREFERENCE CLAIM	1241-000	8,000.00		1,091,928.11
11/05/12	70	Ridgid Tool Company	SETTLEMENT OF PREFERENCE CLAIM	1241-000	1,750.00		1,093,678.11
11/06/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		687.96	1,092,990.15
11/14/12	72	Southwest Galvanizing Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	15,000.00		1,107,990.15
		Operating Account					
11/14/12	71	AMICO	SETTLEMENT OF PREFERENCE CLAIM	1241-000	25,000.00		1,132,990.15
11/21/12	003001	Strasburger Price Oppenheimer Blend	ATTORNEY FOR TRUSTEE FEES	3210-000		45,349.04	1,087,641.11
		Attorneys at law	PER INTERIM ADMINISTRATIVE ORDER				
		711 Navarro, Sixth Floor	SIGNED 10/28/10				
		San Antonio, TX 78205					
11/21/12	003002	Strasburger Price Oppenheimer Blend	ATTORNEY FOR TRUSTEE EXPENSES	3220-000		3,401.56	1,084,239.55
		Attorneys at law	PER INTERIM ADMINISTRATIVE ORDER				
		711 Navarro, Sixth Floor	SIGNED 10/28/10				
		San Antonio, TX 78205					

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50,482.98

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/05/12	72	Southwest Galvanizing Inc. Operating Account	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,087,239.55
12/05/12	73	Strasburger & Price, L.L.P.	SETTLEMENT OF PREFERENCE CLAIM REPRESENTS SETTLEMENT FUNDS RECEIVED FROM FIRST STEEL SOURCE, LLC.	1241-000	6,950.00		1,094,189.55
12/05/12	74	Mueller Metals, LLC	SETTLEMENT OF PREFERENCE CLAIM	1241-000	13,667.00		1,107,856.55
12/07/12		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		683.63	1,107,172.92
12/11/12	003003	John Patrick Lowe c/o Dodson & Lowe 318 East Nopal Uvalde, TX 78801	INTERIM TRUSTEE'S COMPENSATION PER ORDER GRANTED 12/11/12	2100-000		4,491.33	1,102,681.59
12/13/12	75	Harsco Corporation	SETTLEMENT OF PREFERENCE CLAIM	1241-000	17,500.00		1,120,181.59
12/20/12	76	Apex Tool Group	SETTLEMENT OF PREFERENCE CLAIM	1241-000	60,000.00		1,180,181.59
12/28/12	003004	Strasburger Price Oppenheimer Blend Attorneys at Law 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE FEES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10 (7TH) CHECK MAILED TO: Mr. Robert K. "Chip" Sugg Strasburger Price Oppenheimer Blend Attorneys at Law 711 Navarro, Sixth Floor San Antonio, TX 78205	3210-000		20,904.25	1,159,277.34
12/28/12	003005	Strasburger Price Oppenheimer Blend Attorneys at law 711 Navarro, Sixth Floor San Antonio, TX 78205	ATTORNEY FOR TRUSTEE EXPENSES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10 (7TH) CHECK MAILED TO: Mr. Robert K. "Chip" Sugg Strasburger Price Oppenheimer Blend	3220-000		2,150.46	1,157,126.88

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/08/13		FIRST NATIONAL BANK OF VINITA	Attorneys at Law 711 Navarro, Sixth Floor San Antonio, TX 78205 BANK SERVICE FEE	2600-000		721.10	1,156,405.78
01/11/13	72	Southwest Galvanizing Inc. Operating Account	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,159,405.78
01/18/13	77	GOJO INDUSTRIES, INC.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	50,000.00		1,209,405.78
02/04/13	78	Norcross Safety Products, L.L.C.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,212,405.78
02/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,253.15	1,211,152.63
02/11/13	72	Southwest Galvanizing Inc. Operating Account	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,214,152.63
02/13/13	79	Iron Horse Safety Specialties, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	4,000.00		1,218,152.63
02/14/13	80	SISK Gratings, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	11,500.00		1,229,652.63
03/04/13	003006	INTERNATIONAL SURETIES, LTD. 701 POYDRAS ST., SUITE 420 NEW ORLEANS, LA 70139	BLANKET BOND PREMIUM BOND # 016017995 TERM: 03/01/13 TO 03/01/14	2300-000		1,041.57	1,228,611.06
03/06/13	72	Southwest Galvanizing Inc. Operating Account	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,231,611.06
03/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,170.44	1,230,440.62
04/05/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,306.13	1,229,134.49
04/15/13	82	Service Steel Whse., LP	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,232,134.49
04/15/13	81	Energizer	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,750.00		1,235,884.49
04/17/13	72	Southwest Galvanizing Inc. Operating Account	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,238,884.49
05/02/13	003007	John Patrick Lowe c/o Dodson & Lowe 318 East Nopal Uvalde, TX 78801	INTERIM TRUSTEE'S COMPENSATION PER ORDER SIGNED 04/30/13	2100-000		3,834.76	1,235,049.73
05/06/13	72	Southwest Galvanizing Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,238,049.73

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90,250.00

9,327.15

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/13		Operating Account FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,267.79	1,236,781.94
06/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,312.93	1,235,469.01
06/26/13	72	Southwest Galvanizing Inc. Operating Account	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,238,469.01
07/08/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,269.90	1,237,199.11
07/10/13	72	Southwest Galvanizing Inc. Operating Account	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,240,199.11
07/15/13	003008	PACER SERVICE CENTER P.O. BOX 71364 PHILADELPHIA, PA 19176-1364	PACER CHARGES INVOICE NO. JL0167-Q22013 ACCOUNT ID: JL0167	2990-000		40.00	1,240,159.11
07/25/13	83	Kimberly-Clark	SETTLEMENT OF PREFERENCE CLAIM	1241-000	6,000.00		1,246,159.11
08/05/13	72	Southwest Galvanizing Inc. Operating Account	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,249,159.11
08/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,317.15	1,247,841.96
08/21/13	72	Southwest Galvanizing Inc. Operating Account	SETTLEMENT OF PREFERENCE CLAIM	1241-000	3,000.00		1,250,841.96
09/09/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,325.55	1,249,516.41
10/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,284.11	1,248,232.30
10/18/13	003009	PACER SERVICE CENTER P.O. BOX 71364 PHILADELPHIA, PA 19176-1364	PACER CHARGES INVOICE NO. JL0167-Q32013 ACCOUNT ID: JL0167	2990-000		30.10	1,248,202.20
10/30/13	84	Vulcan Threaded Products, Inc.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	16,500.00		1,264,702.20
11/07/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,326.00	1,263,376.20
11/14/13	003010	Strasburger & Price, L.L.P. Attorneys at Law 711 Navarro Street, Suite 600 San Antonio, TX 78205-1796	ATTORNEY FOR TRUSTEE FEES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10 (8TH) CHECK MAILED TO:	3210-000		34,062.50	1,229,313.70

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34,500.00

43,236.03

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/14/13	003011	Strasburger & Price, L.L.P. Attorneys at Law 711 Navarro Street, Suite 600 San Antonio, TX 78205-1796	Mr. Robert K. "Chip" Sugg Strasburger & Price, L.L.P. Attorneys at Law 711 Navarro Street, Suite 600 San Antonio, TX 78205-1796 ATTORNEY FOR TRUSTEE EXPENSES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10 (8TH) CHECK MAILED TO:	3220-000		2,833.10	1,226,480.60
11/15/13	003012	Strasburger & Price, L.L.P. Attorneys at Law 711 Navarro Street, Suite 600 San Antonio, TX 78205-1796	Mr. Robert K. "Chip" Sugg Strasburger & Price, L.L.P. Attorneys at Law 711 Navarro Street, Suite 600 San Antonio, TX 78205-1796 ATTORNEY FOR TRUSTEE FEES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10 (8TH ADDITIONAL) 25% OF THE \$6,000 CHECK OMITTED FROM THE FIRST BILL AND INCLUDED IN SECOND BILL. CHECK MAILED TO:	3210-000		1,500.00	1,224,980.60
12/06/13	84	Vulcan Threaded Products, Inc.	Mr. Robert K. "Chip" Sugg Strasburger & Price, L.L.P. Attorneys at Law 711 Navarro Street, Suite 600 San Antonio, TX 78205-1796 SETTLEMENT OF PREFERENCE CLAIM	1241-000	16,500.00		1,241,480.60

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16,500.00

4,333.10

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/06/13		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,283.80	1,240,196.80
01/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,312.35	1,238,884.45
01/28/14	13	KONICA MINOLTA BUSINESS SOLUTIONS U.S.A., INC.	CREDIT BALANCE - UNSCHEDULED ASSET	1229-000	360.17		1,239,244.62
02/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,315.61	1,237,929.01
03/05/14	003013	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM	2300-000		1,030.32	1,236,898.69
			BOND #016017995; TERM: 03/01/04 TO 03/01/15				
03/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,187.33	1,235,711.36
04/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,312.45	1,234,398.91
05/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,268.49	1,233,130.42
06/06/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,309.41	1,231,821.01
07/08/14		First National Bank of Vinita	BANK SERVICE FEE	2600-000		1,265.79	1,230,555.22
08/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,306.71	1,229,248.51
09/08/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,305.29	1,227,943.22
10/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,261.90	1,226,681.32
10/23/14	003014	PACER SERVICE CENTER	PACER CHARGES	2990-000		28.70	1,226,652.62
		P.O. BOX 71364	INVOICE NO. 2572676-Q32014				
		PHILADELPHIA, PA 19176-1364	ACCOUNT ID: 2572676				
11/07/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,302.55	1,225,350.07
12/05/14		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,259.19	1,224,090.88
01/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,299.72	1,222,791.16
01/23/15	003015	PACER SERVICE CENTER	PACER CHARGES	2990-000		20.80	1,222,770.36
		P.O. BOX 71364	INVOICE NO. 2572676-Q42014				
		PHILADELPHIA, PA 19176-1364	ACCOUNT ID: 2572676				
01/26/15	003016	Strasburger & Price, L.L.P.	ATTORNEY FOR TRUSTEE FEES	3210-000		58,766.47	1,164,003.89
		Attorneys at Law	PER INTERIM ADMINISTRATIVE ORDER				
		711 Navarro Street, Suite 600	SIGNED 10/28/10 (9TH)				
		San Antonio, TX 78205-1796	CHECK MAILED TO:				

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360.17

77,836.88

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/26/15	003017	Strasburger & Price, L.L.P. Attorneys at Law 711 Navarro Street, Suite 600 San Antonio, TX 78205-1796	Mr. Robert K. "Chip" Sugg Strasburger & Price, L.L.P. Attorneys at Law 2301 Broadway San Antonio, TX 78215-1157 ATTORNEY FOR TRUSTEE EXPENSES PER INTERIM ADMINISTRATIVE ORDER SIGNED 10/28/10 (9TH) CHECK MAILED TO:	3220-000		3,448.13	1,160,555.76
02/06/15		FIRST NATIONAL BANK OF VINITA	Mr. Robert K. "Chip" Sugg Strasburger & Price, L.L.P. Attorneys at Law 2301 Broadway San Antonio, TX 78215-1157 BANK SERVICE FEE	2600-000		1,294.22	1,159,261.54
02/26/15	003018	John Patrick Lowe c/o Dodson & Lowe 318 East Nopal Uvalde, TX 78801	INTERIM TRUSTEE'S COMPENSATION PER ORDER SIGNED 02/24/15	2100-000		6,508.01	1,152,753.53
03/06/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,111.40	1,151,642.13
03/09/15	85	MINE SAFETY APPLIANCES COMPANY, LLC	SETTLEMENT OF PREFERENCE CLAIM	1241-000	15,000.00		1,166,642.13
03/30/15	003019	INTERNATIONAL SURETIES, LTD. SUITE 420 701 POYDRAS ST. NEW ORLEANS, LA 70139	BOND PREMIUM LIBERTY MUTUAL INSURANCE COMPANY BOND #016017995; TERM: 03/01/15 TO 03/01/16	2300-000		681.94	1,165,960.19
04/02/15	86	DEWITT TOOL COMPANY, INC.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	6,444.00		1,172,404.19
04/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,234.64	1,171,169.55
04/20/15	003020	PACER SERVICE CENTER P.O. BOX 71364	PACER CHARGES INVOICE NO. 2572676-Q12015	2990-000		27.80	1,171,141.75

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21,444.00

14,306.14

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/15		PHILADELPHIA, PA 19176-1364	ACCOUNT ID: 2572676				
06/05/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,203.33	1,169,938.42
07/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,242.31	1,168,696.11
07/23/15	003021	FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,200.89	1,167,495.22
		PACER SERVICE CENTER	PACER CHARGES	2990-000		31.40	1,167,463.82
		P.O. BOX 71364	INVOICE NO. 2572676-Q22015				
		PHILADELPHIA, PA 19176-1364	ACCOUNT ID: 2572676				
08/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,239.71	1,166,224.11
08/14/15	87	BRADY CORP.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	17,600.00		1,183,824.11
09/08/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,247.41	1,182,576.70
10/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,215.28	1,181,361.42
10/09/15	88	STRASBURGER & PRICE, L.L.P.	SETTLEMENT OF PREFERENCE CLAIM	1241-000	9,000.00		1,190,361.42
		TRUST ACCOUNT					
10/19/15	003022	Strasburger & Price, L.L.P.	ATTORNEY FOR TRUSTEE FEES	3210-000		12,011.00	1,178,350.42
		Attorneys at Law	PER INTERIM ADMINISTRATIVE ORDER				
		711 Navarro Street, Suite 600	SIGNED 10/28/10 (10TH)				
		San Antonio, TX 78205-1796	CHECK MAILED TO:				
			Mr. Robert K. "Chip" Sugg				
			Strasburger & Price, L.L.P.				
			Attorneys at Law				
			2301 Broadway				
			San Antonio, TX 78215-1157				
10/19/15	003023	Strasburger & Price, L.L.P.	ATTORNEY FOR TRUSTEE EXPENSES	3220-000		68.52	1,178,281.90
		Attorneys at Law	PER INTERIM ADMINISTRATIVE ORDER				
		711 Navarro Street, Suite 600	SIGNED 10/28/10 (10TH)				
		San Antonio, TX 78205-1796	CHECK MAILED TO:				
			Mr. Robert K. "Chip" Sugg				
			Strasburger & Price, L.L.P.				

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26,600.00

19,459.85

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/06/15		FIRST NATIONAL BANK OF VINITA	Attorneys at Law 2301 Broadway San Antonio, TX 78215-1157				
12/07/15		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,257.81	1,177,024.09
01/08/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,209.49	1,175,814.60
02/05/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,248.54	1,174,566.06
02/29/16	003024	INTERNATIONAL SURETIES, LTD.	BANK SERVICE FEE	2600-000		1,247.27	1,173,318.79
			BOND PREMIUM - BOND #016017995; TERM: 03/01/16 TO 03/01/17	2300-000		502.44	1,172,816.35
03/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,165.45	1,171,650.90
04/07/16		FIRST NATIONAL BANK OF VINITA	BANK SERVICE FEE	2600-000		1,244.17	1,170,406.73
05/13/16	003025	Groff & Rothe, CPA's P.O. Box 628 Hondo, TX 78861	ACCOUNTANT FOR TRUSTEE FEES PER ORDER SIGNED 05/13/16, DOCKET NO. 584	3410-000		7,865.00	1,162,541.73
05/13/16	003026	Groff & Rothe, CPA's P.O. Box 628 Hondo, TX 78861	ACCOUNTANT FOR TRUSTEE EXPENSES PER ORDER SIGNED 05/13/16, DOCKET NO. 584	3420-000		2,469.38	1,160,072.35
05/22/17	003027	JOHN PATRICK LOWE 218 NORTH GETTY STREET UVALDE, TX 78801	Chapter 7 Compensation/Fees	2100-000		48,421.20	1,111,651.15
05/22/17	003028	JOHN PATRICK LOWE 218 NORTH GETTY STREET UVALDE, TX 78801	Chapter 7 Expenses	2200-000		20,390.43	1,091,260.72
05/22/17	003029	U.S. Trustee 615 E. Houston Street, Room 533 P.O. Box 1539 San Antonio, TX 78295	Claim 356, Payment 100.00%	2950-000		20,000.00	1,071,260.72
05/22/17	003030	STRUCTURAL METALS, INC., D/B/A CMC STEEL TEXAS C/O NEIL J. ORLEANS	Other Prior Chapter Administrative	6990-000		36,424.97	1,034,835.75

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0.00

143,446.15

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/22/17	003031	GOINS, UNDERKOFER, CRAWFORD & LANGDON, L.L.P. 1201 ELM STREET, SUITE 4800 DALLAS, TX 75270	Other Prior Chapter Administrative	6990-004		36,769.88	998,065.87
05/22/17	003032	TRIBUTE USA C/O JAMES A. HOFFMAN CLEMENS & SPENCER 112 EAST PECAN, SUITE 1300 SAN ANTONIO, TX 78205	Other Prior Chapter Administrative	6990-000		91,852.21	906,213.66
05/22/17	003033	GERDAU AMERISTEEL CORPORATION C/O THOMAS W. SANKEY DUANE MORRIS LLP 1330 POST OAK BOULEVARD, SUITE 800 HOUSTON, TX 77056-3166	Claim 153A, Payment 100.00%	6990-000		101,208.02	805,005.64
05/22/17	003034	JDM Steel Services, Inc Scully Signal Company c/o RMS Bankruptcy Recovery Svcs PO Box 5126 Timonium, MD 21094	Claim 188, Payment 100.00%	6990-000		1,283.48	803,722.16
05/22/17	003035	Bernzomatic Div. of Irwin Industrial Tool Co, Attn: Gary Popp Newell Rubbermaid Inc. 29 E. Stephenson St. AL0054/74787 Freeport, IL 61032	Claim 192A, Payment 100.00%	6990-000		1,244.76	802,477.40
05/22/17	003036	Irwin Industrial Power Tool Attn: Gary Popp Newell Rubbermaid Inc. 29 E. Stephenson St. AL0054/74787 Freeport, IL 61032	Claim 193A, Payment 100.00%	6990-000		3,324.57	799,152.83

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0.00

235,682.92

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003037	Lenox Div. of Irwin Industrial Tool Co. Attn: Gary Popp Newell Rubbermaid Inc. 29 E. Stephenson St. AL0054/74787 Freeport, IL 61032	Claim 194A, Payment 100.00%	6990-000		28,009.62	771,143.21
05/22/17	003038	Neenah Foundry Co. Acct# - A29705 P.O.Box 729 Neenah, WI 54956	Claim 217, Payment 100.00% ACCT NO. 9705	6990-000		3,429.09	767,714.12
05/22/17	003039	Swiss Precision Instruments, Inc. 11450 Markon Drive Garden Grove, CA 92841	Claim 231A, Payment 100.00% ACCT NO. 2436	6990-000		958.18	766,755.94
05/22/17	003040	Action Stainless & Alloys, Inc. 1505 Halsey Way Carrollton, Texas 75007	Claim 244A, Payment 100.00%	6990-000		1,232.95	765,522.99
05/22/17	003041	Chapel Steel Corporation c/o Carl Dore', Jr. Dore' & Associates, Attorneys, P.C. 17171 Park Row, Suite 350 Houston, Texas 77084	Claim 267A, Payment 100.00%	6990-000		8,329.45	757,193.54
05/22/17	003042	Evrax Inc. NA 1211 SW th Avenue #1900 Portland, OR 97204	Claim 296, Payment 100.00%	6990-000		16,391.25	740,802.29
05/22/17	003043	Precision Twist Drill Affiliated Distributors-Tr#86 Attn: Marian 301 Industrial Ave. Crystal Lake, IL 60012	Claim 316A, Payment 100.00% ACCT NO. 8750	6990-000		5,591.97	735,210.32
05/22/17	003044	Nucor Corporation c/o Arthur A Stewart	Claim 333A, Payment 100.00% CHECK MAILED (PER TRUSTEE) TO:	6990-000		127,754.21	607,456.11

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003045	Clark Thomas & Winters, PC PO Box 1148 Austin, TX 78767	NUCOR - LMP 2000 E. FIRST ST. MARYVILLE, MO 64468	6990-000		297.17	607,158.94
05/22/17	003046	Applied Industrial Technologies LP One Applied Plaza Cleveland, Ohio 44115-5056	Claim 335A, Payment 100.00% ACCT NO. 6161	6990-000		18,436.92	588,722.02
05/22/17	003047	First Steel Source, LLC c/o W. Steven Bryant 600 Travis Street, Ste. 2800 Houston, Texas 77002	Claim 338A, Payment 100.00%	6990-000		6,187.16	582,534.86
05/22/17	003048	Port-A-Cool, LLC P.O. Box 201386 Dallas, TX 75320-1386	Claim 341A, Payment 100.00% ACCT NO. XX4017	6990-000		16,024.09	566,510.77
05/22/17	003049	Master Lock Company LLC 6744 S. Howell Avenue Oak Creek, WI 53154	Claim 352A, Payment 100.00%	6990-000		22,784.17	543,726.60
05/22/17	003050	Merfish Pipe & Supply, LP c/o Steven A. Leyh Leyh & Payne, L.L.P. 9545 Katy Freeway, Suite 200 Houston, TX 77024	Claim 353A, Payment 100.00%	6990-000		23,033.14	520,693.46
		Scotchman Industries, Inc. c/o Debra L. Innocenti Oppenheimer Blend Harrison & Tate Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	Claim 440A, Payment 100.00% CHECK MAILED (PER 05/31/17 EMAIL FROM DEBRA INNOCENTI) TO: STRASBURGER & PRICE LLP C/O CHIP SUGG 2301 BROADWAY ST. SAN ANTONIO, TX 78215	6990-000			

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003051	J. H. Walker Trucking, Inc. d/b/a Superior Delivery Service P. O. Box 19771 Houston, TX 77224	Claim 462, Payment 100.00% ACCT NO. 0019	6990-000		1,790.77	518,902.69
05/22/17	003052	Black & Decker US, Inc. C/O Robert C. Prietz 701 E. Joppa Road Towson, MD 21286	Claim 463, Payment 100.00%	6990-000		22,988.78	495,913.91
05/22/17	003053	Saint-Gobain Abrasives, Inc c/o Mark E Golman 901 Main St, Suite 4400 Dallas, TX 75202	Claim 092-2A, Payment 100.00%	5200-000		21,781.19	474,132.72
05/22/17	003054	Royce Groff Oil Company c/o Robert L Barrows Warren Drugan & Barrows, PC 800 Broadway San Antonio, TX 78215	Claim 124, Payment 100.00%	5200-000		20,451.28	453,681.44
05/22/17	003055	JDM Steel Services, Inc	Claim 153B, Payment 100.00% CHECK MAILED TO: JIM BARNTHOUSE JDM STEEL SERVICE, INC. 330 E JOE ORR ROAD, BUILDING C CHICAGO HEIGHTS, ILC 60411	5200-000		192,501.42	261,180.02
05/22/17	003056	Rust-Oleum Corporation 11 Hawthorn Parkway Vermont Hills, IL 60061	Claim 181A, Payment 100.00% ACCT NO. 1090	5200-000		9,703.56	251,476.46
05/22/17	003057	Marley Electric Heating Attn: Credit Dept. #4814 P.O. Box 99124	Claim 212A, Payment 100.00% ACCT NO. 105064.01	5200-000		10,024.64	241,451.82

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003058	Chicago, IL 60693-9124 Massachusetts Department of Revenue Bankruptcy Unit P.O. Box 9564 Boston, MA 02114-9564	Claim 285A, Payment 100.00%	5800-000		939.59	240,512.23
05/22/17	003059	PC Mailing Services, Inc. 10711 Hillpoint, Suite 100 San Antonio, TX 78217	Claim 290, Payment 100.00% ACCT NO. ALAMO I	5600-000		660.33	239,851.90
05/22/17	003060	Professional Reporting Service Judith A. Stewart D/B/A 11922 Caraway Cove San Antonio, TX 78213	Claim 293, Payment 100.00% CAUSE NO. 2007-CI-18377	5200-000		1,724.50	238,127.40
05/22/17	003061	John Pawlik 9458 Sunny Hill San Antonio, TX 78263	Claim 301, Payment 100.00%	5300-000		1,959.72	236,167.68
05/22/17	003062	Non-Ferrous Extrusions & Scrap Metals, Inc 8410 Hempstead Rd. Houston, Texas 77008	Claim 312, Payment 100.00% ACCT NO. 6700	5200-000		7,218.46	228,949.22
05/22/17	003063	Barry Lazzeroni 943 At&T Center Parkway San Antonio, TX 78219	Claim 317, Payment 100.00%	5300-000		5,364.92	223,584.30
05/22/17	003064	Jerry Lefner 4202 Water's Edge Dr Harlingen, TX 78552	Claim 325, Payment 100.00%	5300-000		2,640.56	220,943.74
05/22/17	003065	Comptroller of Public Accounts	Claim 360-2, Payment 100.00%	5800-000		154,661.05	66,282.69
05/22/17	003066	Dee-Blast Corporation P O B 517 Stevensville, MI 49127	Claim 362, Payment 100.00% ACCT NO. 6900	5600-000		2,660.00	63,622.69
05/22/17	003067	Comptroller of Public Accounts	Claim 426, Payment 100.00%	5800-000		1,000.00	62,622.69

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003068	Black & Decker (US) Inc. 701 E. Joppa Rd. MY005 Towson, MD 21286	Claim 002, Payment 0.80% ACCT NO. 0665/6010665	7100-000		989.46	61,633.23
05/22/17	003069	Ferrell Gas One Liberty Plaza Libert, MO 64068	Claim 003, Payment 0.80%	7100-000		9.74	61,623.49
05/22/17	003070	American Wire Tie Inc. P.O. Box 696 North Collins, NY 14111	Claim 004, Payment 0.80% ACCT NO. 0635	7100-000		67.37	61,556.12
05/22/17	003071	Con-Way Freight, Inc c/o RMS Bankruptcy Services P.O. Box 5126 Timonium, Maryland 21094	Claim 006, Payment 0.80% ACCT NO. ALEMZ991000	7100-000		10.57	61,545.55
05/22/17	003072	Bendco, Inc. Acct# - AIW P.O. Box 3384 Pasadena, TX 77501-3384	Claim 007, Payment 0.80%	7100-000		48.75	61,496.80
05/22/17	003073	Mission Plumbing, Heating & Air Conditioning Co., Ltd. 15440 Tradesman San Antonio, TX 78249-1319	Claim 010, Payment 0.80%	7100-000		5.92	61,490.88
05/22/17	003074	Werts Welding & Tank Service, Inc. 400 N Old St Louis Rd Wood River, IL 62095	Claim 014, Payment 0.80% ACCT NO. 2640	7100-000		27.33	61,463.55
05/22/17	003075	Ritchie Engineering Co Inc 10950 Hampshire Ave S Bloomington, MN 55438	Claim 015, Payment 0.80% ACCT NO. LA01	7100-000		39.58	61,423.97
05/22/17	003076	Bayco Inc.	Claim 017, Payment 0.80%	7100-000		8.54	61,415.43

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Acct# - 70113 640 S Sanden Blvd Wylie, TX 75098	ACCT NO. 3138				
05/22/17	003077	Concrete Reinforcing Products 1381 Sawgrass Corporate Pkwy Sunrise, FL 33323	Claim 018, Payment 0.80%	7100-000		94.41	61,321.02
* 05/22/17	003078	Coretex Products, Inc. 1850 Sunnyside Court Bakersfield, CA 93308	Claim 019, Payment 0.80%	7100-004		18.67	61,302.35
05/22/17	003079	Durham Manufacturing Co. P.O. Box 230 Acct. # 27022 Durham, CT 06422-0230	Claim 020, Payment 0.80% ACCT NO. 0625	7100-000		6.12	61,296.23
05/22/17	003080	Herron Wire Products Inc P.O. Box 1152 Slidell, LA 70459-1152	Claim 022, Payment 0.80%	7100-000		27.15	61,269.08
05/22/17	003081	Kennedy Wire Rope & Sling Co Attn: A/R # Alir00 P.O. Box 4016 Corpus Christi, TX 78469-4016	Claim 023, Payment 0.80% ACCT NO. 5900	7100-000		14.50	61,254.58
05/22/17	003082	The Sherwin-Williams Company P. O. Box 6399 Cleveland, OHIO 44101	Claim 026, Payment 0.80% ACCT NO. 2056081	7100-000		543.52	60,711.06
05/22/17	003083	Wellsaw Div Robot Research Corp 2829 N. Burdick Kalamazoo, MI 49007	Claim 027, Payment 0.80% ACCT NO. 6161	7100-000		109.91	60,601.15
05/22/17	003084	Alliance Wire & Steel, Ltd. 9500 West Commerce Street San Antonio, TX 78227	Claim 028, Payment 0.80%	7100-000		105.38	60,495.77

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003085	Barclay, Div of Brice Co Acct# - 1025309 4301 Greenbriar Stafford, TX 77477	Claim 029, Payment 0.80% ACCT NO. 5309	7100-000		7.22	60,488.55
05/22/17	003086	Boston Metal Products, Ltd. 25 Thurber Blvd, Unit #3 Smithfield, RI 02917	Claim 030, Payment 0.80% ACCT NO. 1922	7100-000		24.46	60,464.09
05/22/17	003087	Dutton-Lainson Co Acct# - 508168 P.O. Box 729 Hastings, NE 68902-0729	Claim 032, Payment 0.80% ACCT NO. 8168	7100-000		24.24	60,439.85
05/22/17	003088	Seymour Manufacturing Co., Inc Acct# - 1593 P.O.Box 248 Seymour, IN 47274-0248	Claim 035, Payment 0.80% ACCT NO. 1593/6079	7100-000		70.38	60,369.47
05/22/17	003089	CGW Acct# - AlaTX 7525 N Oak Park Ave Niles, IL 60714-3819	Claim 038, Payment 0.80% ACCT NO. ALATX	7100-000		39.66	60,329.81
05/22/17	003090	Chicago Hardware & Fixture Co Acct# - 00050180 9100 Parklane Avenue Franklin Park, IL 60131	Claim 039, Payment 0.80% ACCT NO. 0180	7100-000		40.61	60,289.20
05/22/17	003091	Dare Products Inc Acct# - 31 P.O. Box 157 Battle Creek, MI 49017	Claim 040, Payment 0.80%	7100-000		7.26	60,281.94
05/22/17	003092	Earle M. Jorgensen Company Acct# - 122794 P.O. Box 951253	Claim 041, Payment 0.80% ACCT NO. 2794	7100-000		101.15	60,180.79

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003093	Dallas, TX 75395-1253 Gates Machine & Fab, Inc. 8025 Jethro Lane San Antonio, TX 78266	Claim 042, Payment 0.80%	7100-000		13.42	60,167.37
05/22/17	003094	Harrington Hoist Inc. Acct # 1740000 401 West End Ave Manheim, PA 17545	Claim 043, Payment 0.80% ACCT NO. 1079	7100-000		37.45	60,129.92
05/22/17	003095	Hyde Tools Affiliated Distributors-Tr#5 Attn: Yajaila 54 Eastford Road Southbridge, MA 01550	Claim 044, Payment 0.80%	7100-000		7.63	60,122.29
05/22/17	003096	Marmon/Keystone Corp P.O. Box 96657 Chicago, IL 60693-6657	Claim 046, Payment 0.80% ACCT NO. 0512	7100-000		11.15	60,111.14
05/22/17	003097	National Spencer Acct# - 1001541 P.O.Box 57 Wichita, KS 67201-0057	Claim 047, Payment 0.80% ACCT NO. 1541	7100-000		13.66	60,097.48
* 05/22/17	003098	Quest Chemical Corp 12255 Fm 529 Northwoods Industrial Park Houston, TX 77041	Claim 048, Payment 0.80%	7100-004		16.66	60,080.82
05/22/17	003099	Regal Plastic Supply Co. Acct# - 02 Ala75 P.O.Box 59977 Dallas, TX 75229-9977	Claim 049, Payment 0.80% ACCT NO. ALA7	7100-000		12.46	60,068.36
* 05/22/17	003100	Reeves Roofing Equipment Co In Attn: Acct # 72399	Claim 050, Payment 0.80% ACCT NO. 1800	7100-004		18.94	60,049.42

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
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Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003101	P.O. Box 720 Helotes, TX 78023-0720 Richard Wilcox, Inc. 600 S. Lake Street Aurora, IL 60506	Claim 051, Payment 0.80%	7100-000		55.05	59,994.37
* 05/22/17	003102	San Antonio Press, Inc Acct# - Ala552 300 Arbor San Antonio, TX 78207	Claim 054, Payment 0.80% ACCT NO. 3135	7100-004		21.08	59,973.29
05/22/17	003103	Stanco Manufacturing, Inc Acct# - 000012 PO Box 1148 Atlanta, TX 75551-1148	Claim 055, Payment 0.80% ACCT NO. 0012	7100-000		8.29	59,965.00
05/22/17	003104	Tci Coatings, Inc. Acct# - 02025 220 Industrial Blvd. Austin, TX 78745	Claim 056, Payment 0.80% ACCT NO. 2025	7100-000		23.68	59,941.32
05/22/17	003105	WD-40 Company 1061 Cudahy Place San Diego, CA 92110	Claim 058, Payment 0.80% ACCT NO. 1932	7100-000		90.58	59,850.74
05/22/17	003106	Ace Welding & Trailer Co 9425 St. Hedwig San Antonio, TX 78263	Claim 060, Payment 0.80%	7100-000		40.24	59,810.50
05/22/17	003107	ARI DBA of Dixon Investments Acct# - Alairo P.O. Box 510 Orchard Hill, GA 30266	Claim 061, Payment 0.80% ACCT NO. 6316	7100-000		8.55	59,801.95
* 05/22/17	003108	Arnold Oil Co. Po Box 6337 Austin, TX 78762	Claim 062, Payment 0.80% ACCT NO. 1646	7100-004		12.38	59,789.57

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003109	Atlas Welding Accessories, Inc. 501 Stephenson Highway Troy, MI 48083	Claim 063, Payment 0.80% ACCT NO. 2800	7100-000		11.89	59,777.68
05/22/17	003110	Coilhose Pneumatics Affiliated Distributors-Tr#5 Attn: Credit Department 19 Kimberly Road East Brunswick, NJ 08816	Claim 065, Payment 0.80% ACCT NO. LTXA	7100-000		18.90	59,758.78
05/22/17	003111	Complete Gear Services, Inc. Acct# - AIW0 P.O. Box 200982 San Antonio, TX 78220-0982	Claim 066, Payment 0.80%	7100-000		6.46	59,752.32
05/22/17	003112	Coxreels Attn: A/R # 002396 P.O. Box 11268 Tempe, AZ 85284-0022	Claim 067, Payment 0.80% ACCT NO. 2396	7100-000		10.90	59,741.42
* 05/22/17	003113	CSS USA, Inc. 8066 E. Fulton Str. Ada, MI 49301	Claim 068, Payment 0.80%	7100-004		157.78	59,583.64
05/22/17	003114	Draeger Safety, Inc. P.O. Box 200412 Pittsburgh, PA 15251-0412	Claim 069, Payment 0.80%	7100-000		9.88	59,573.76
* 05/22/17	003115	Dynabrade, Inc. Affiliated Distributors-Tr#6 Attn: Credit Dept # 17829100 8989 Sheridan Dr. Clarence, NY 14031-1490	Claim 070, Payment 0.80%	7100-004		18.00	59,555.76
* 05/22/17	003116	Emar Luico 20102 Shore Meadows Lane Richmond, TX 77407	Claim 071, Payment 0.80%	7100-004		15.21	59,540.55

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003117	Fort Worth F & D Head Co. P.O. Box 79700 Saginaw, TX 76179-0700	Claim 073, Payment 0.80%	7100-000		7.50	59,533.05
05/22/17	003118	Hannay Reels, Inc. Acct# - 026920 553 State Road 143 Westerlo, NY 12193	Claim 075, Payment 0.80% ACCT NO. 026920	7100-000		136.56	59,396.49
05/22/17	003119	Haws Drinking Faucet Co. 1455 Kleppe Lane Sparks, NV 89431	Claim 076, Payment 0.80% ACCT NO. 7574	7100-000		71.85	59,324.64
* 05/22/17	003120	Henry H. Paris Distributor Inc Acct# - 1011 P.O. Box 932 Houston, TX 77001-0932	Claim 077, Payment 0.80% ACCT NO. 1011	7100-004		6.50	59,318.14
05/22/17	003121	Houston Rail & Locomotive Co. P.O. Box 530157 Birmingham, AL 35253-0157	Claim 078, Payment 0.80% ACCT NO. OSAN/ALAIRO-SAN	7100-000		7.73	59,310.41
05/22/17	003122	Louisville Ladder Group, LLC Affiliated Distributors-Tr#5 Attn: Roberta Hall 7765 National Turnpike, Unit 190 Louisville, KY 40214	Claim 080, Payment 0.80% ACCT NO. A350	7100-000		115.06	59,195.35
05/22/17	003123	Marshalltown Trowel Co. Acct# - 1255 P.O.Box 738 Marshalltown, IA 50158	Claim 082, Payment 0.80% ACCT NO. 1255	7100-000		34.90	59,160.45
05/22/17	003124	Matco-Norca Inc. Dept 8560 Los Angeles, CA 90084-8560	Claim 083, Payment 0.80% ACCT NO. 7374	7100-000		11.65	59,148.80
05/22/17	003125	Milton Industries, Inc.	Claim 084, Payment 0.80%	7100-000		24.09	59,124.71

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003126	4500 W. Cortland Street Chicago, IL 60639 Mitutoyo America Corp 965 Corporate Boulevard Aurora, IL 60502	ACCT NO. 1015 Claim 085, Payment 0.80%	7100-000		55.56	59,069.15
05/22/17	003127	MCR Safety 5321 East Shelby Drive Memphis, TN 38118-7506	Claim 086-2, Payment 0.80% ACCT NO. 1850	7100-000		449.75	58,619.40
05/22/17	003128	MSC Industrial Supply Company 75 Maxess Road Melville, NY 11747	Claim 087, Payment 0.80% ACCT NO. 2742147	7100-000		24.35	58,595.05
05/22/17	003129	Morrison Bros. Co. P.O. Box 238 Dubuque, IA 52004-0238	Claim 089, Payment 0.80% ACCT NO. 4758	7100-000		32.74	58,562.31
05/22/17	003130	Piggy Back Transport William G. Garza, Sr. 10120 Espada Rd. San Antonio, TX 78214	Claim 090, Payment 0.80% ACCT NO. 2099	7100-000		5.61	58,556.70
05/22/17	003131	Ranger Steel Services, LP 800 Red Brook Boulevard Owings Mills, MD 21117	Claim 091, Payment 0.80%	7100-000		871.42	57,685.28
05/22/17	003132	Showa-Best Glove, Inc P.O. Box 846027 Boston, MA 02284-6027	Claim 093, Payment 0.80% ACCT NO. 1850	7100-000		135.40	57,549.88
05/22/17	003133	Tem-Tex Solvents Corp 4208 South General Bruce Drive Temple, TX 76502-4836	Claim 094, Payment 0.80% ACCT NO. 1134	7100-000		69.16	57,480.72
05/22/17	003134	Tricor Braun 12462 Collections Center Drive Chicago, IL 60693	Claim 095, Payment 0.80%	7100-000		58.03	57,422.69

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003135	Vulcan Threaded Products P.O. Box 509 Pelham, AL 35124	Claim 098, Payment 0.80%	7100-000		310.12	57,112.57
* 05/22/17	003136	Wastequip P.O. Box 74649 Cleveland, OH 44194-4649	Claim 099, Payment 0.80% ACCT NO. 7754/GALBREATH	7100-004		34.85	57,077.72
05/22/17	003137	Wesco Industrial Product Inc. P. O. Box 47 Lansdale, PA 19446	Claim 100, Payment 0.80% ACCT NO. 96	7100-000		12.31	57,065.41
05/22/17	003138	Westbrook Metals, Inc. Attn: Acct Pay # Alairo P.O. Box 190004 San Antonio, TX 78220	Claim 101, Payment 0.80% ACCT NO. AIRO	7100-000		63.02	57,002.39
05/22/17	003139	W.W. Grainger, Inc. 7300 N. Melvina Avenue M240 Niles, IL 60714-3998	Claim 102, Payment 0.80% ACCT NO. 809815954	7100-000		22.51	56,979.88
05/22/17	003140	Axcess Technology Source LLC 2430 Lacy Lane Ste 116 Carrollton, TX 75006	Claim 105, Payment 0.80% ACCT NO. 7-761	7100-000		36.35	56,943.53
05/22/17	003141	Fieldpiece Instruments Inc 1900 E. Wright Circle Anaheim, CA 92806	Claim 106, Payment 0.80%	7100-000		20.13	56,923.40
05/22/17	003142	La-Co Industries, Inc/Markal Co Affiliated Distributors-Tr#0 Attn: Accounting 1201 Pratt Blvd Elkgrove Village, IL 60007	Claim 107, Payment 0.80% ACCT NO. 2475	7100-000		47.26	56,876.14
05/22/17	003143	Longhorn Bolt & Screw Co -Db Attn: Acct. # 01464 111 W Turbo Dr	Claim 108, Payment 0.80% ACCT NO. 1464	7100-000		19.82	56,856.32

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003144	San Antonio, TX 78216 Mid-Tex Distributing Co., Inc. 711 Culebra San Antonio, TX 78201	Claim 109, Payment 0.80%	7100-000		12.27	56,844.05
05/22/17	003145	Steiner Industries 5801 North Tripp Ave. Chicago, IL 60646-6013	Claim 111, Payment 0.80% ACCT NO. 0304	7100-000		37.81	56,806.24
05/22/17	003146	St. Louis Crayon & Soapstone Co Acct# - Alam02 2309 Locust Street St Louis, Mo 63103	Claim 112, Payment 0.80%	7100-000		6.39	56,799.85
05/22/17	003147	Texas Ragtime Inc Po Box 2401 Athens, TX 75751-7401	Claim 113, Payment 0.80% ACCT NO. 0001	7100-000		54.86	56,744.99
05/22/17	003148	Groff Bros., Inc. 1430 S. Flores St. San Antonio, TX 78204	Claim 114, Payment 0.80%	7100-000		29.27	56,715.72
05/22/17	003149	Baldor Electric Co 5711 R.S. Boreham Jr Street P.O. Box 2400 Fort Smith, AR 72902	Claim 116, Payment 0.80% ACCT NO. 0075	7100-000		8.13	56,707.59
05/22/17	003150	East Jordan Iron Works, Inc. Department 59601, Acct # 2787 P. O. Box 67000 Detroit, MI 48267-0596	Claim 117, Payment 0.80% ACCT NO. 2787	7100-000		31.37	56,676.22
05/22/17	003151	Golden West Oil Co. Attn: Acct # 571320 P.O. Box 6127 Austin, TX 78762-6127	Claim 118, Payment 0.80% ACCT NO. 6512/1320	7100-000		29.10	56,647.12
05/22/17	003152	Hilti, Inc.	Claim 119, Payment 0.80%	7100-000		98.02	56,549.10

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003153	Dept 0890 P.O. Box 120001 Dallas, TX 75312-0890 Shurtape Technologies, Inc. Affiliated Distributors-Tr#5 Attn: Pai Holloway P.O.Box 1530 Hickory, NC 28603-1530	Claim 121, Payment 0.80% ACCT NO. 1992	7100-000		145.92	56,403.18
05/22/17	003154	Springwood Industrial, Inc. 1062 N. Kraemer Place Anaheim, CA 92806	Claim 122, Payment 0.80%	7100-000		21.12	56,382.06
05/22/17	003155	Technical Chemical Company P.O. Box 910142 Dallas, TX 75391-0142	Claim 123, Payment 0.80%	7100-000		221.15	56,160.91
05/22/17	003156	Acme Equipment Sales P.O. Box 71506 Chicago, IL 60694-1506	Claim 125, Payment 0.80% ACCT NO. 1040	7100-000		136.21	56,024.70
05/22/17	003157	Ajax Tool Works, Inc. 10801 Franklin Avenue Franklin Park, IL 60131	Claim 126, Payment 0.80%	7100-000		18.31	56,006.39
05/22/17	003158	Alabama Metal Industries Corporation P. O. Box 3928 Birmingham, AL 35208	Claim 128B, Payment 0.80% ACCT NO. 0296-01	7100-000		7.00	55,999.39
05/22/17	003159	Lakeland Industries, Inc. Affiliated Distributors-Tr#5 Acct# - Aws901 701 Koehler Ave. Suite 7 Ronkonkoma, NY 11779	Claim 131, Payment 0.80% ACCT NO. ALA001	7100-000		14.64	55,984.75
05/22/17	003160	Skybryte Company 3125 Perkins Ave	Claim 133, Payment 0.80%	7100-000		17.73	55,967.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003161	Cleveland, OH 44114-4689 Stanley-Proto Industrial Sales Affiliated Distributors-Tr#6 Attn: Sharon Dunne 480 Myrtle Street New Britain, CT 06053	Claim 134, Payment 0.80% ACCT NO. 2223	7100-000		161.27	55,805.75
05/22/17	003162	Bradley Fixtures Corporation Bin No. 53066 Milwaukee, WI 53288	Claim 136, Payment 0.80% ACCT NO. 0093	7100-000		6.68	55,799.07
05/22/17	003163	Complete Environmental Products, Inc. 3500 Pasadena Freeway Pasadena, Texas 77503	Claim 137, Payment 0.80% ACCT NO. 1030	7100-000		7.55	55,791.52
05/22/17	003164	Everlasting Valve Company 108 Somogyi Court South Plainfield, NJ 07080	Claim 138, Payment 0.80% ACCT NO. 1976	7100-000		13.62	55,777.90
05/22/17	003165	Gardner Bender Acct# - 73001 22732 Network Place Chicago, IL 60673-1227	Claim 139, Payment 0.80%	7100-000		23.13	55,754.77
05/22/17	003166	J. Olivarez & Son Trucking 4230 Mickey San Antonio, TX 78223	Claim 140, Payment 0.80% ACCT NO. 1382	7100-000		55.67	55,699.10
* 05/22/17	003167	Lab Safety Supply, Inc. Acct# - 5291020 P.O. Box 5004 Janesville, WI 53547-5004	Claim 141, Payment 0.80% ACCT NO. 5291020	7100-004		17.76	55,681.34
05/22/17	003168	Magnolia Brush Mfrs., Inc. P.O. Box 932 Clarksville, TX 75426-0932	Claim 142, Payment 0.80% ACCT NO. 1308	7100-000		21.69	55,659.65
05/22/17	003169	Midco Sling Of San Antonio	Claim 143, Payment 0.80%	7100-000		15.57	55,644.08

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003170	9101 W.Carpenter Fwy Dallas, TX 75247 Rex Supply Company Dept#587 Po Box 670587 Detroit, MI 48267-0587	ACCT NO. ALIR Claim 145, Payment 0.80% ACCT NO. R751530	7100-000		8.03	55,636.05
05/22/17	003171	SFI Gray Steel,Ltd. 3511 W.12th St. Houston, TX 77008	Claim 147, Payment 0.80% ACCT NO. ALAMO I	7100-000		16.57	55,619.48
05/22/17	003172	Southern Tire Mart, Inc. P.O. Box 1000 Dept. 143 Memphis, TN 38148-0143	Claim 149, Payment 0.80% ACCT NO. 5740	7100-000		18.79	55,600.69
05/22/17	003173	Superior Delivery Service P O Box 19771 Houston, TX 77224	Claim 150, Payment 0.80% ACCT NO. 0019	7100-000		14.35	55,586.34
05/22/17	003174	Universal Forest Products, Inc. UFP Western Div., Inc. 2801 E. Beltline NE Grand Rapids, MI 49525	Claim 151, Payment 0.80% ACCT NO. AM01	7100-000		8.41	55,577.93
05/22/17	003175	JDM Steel Services, Inc	Claim 153C, Payment 0.80%	7100-000		1,184.16	54,393.77
05/22/17	003176	Cargill Incorporated - Steel Service Centers 4004 Beltline Road Suite 240 Addison, TX 75001	Claim 155-2, Payment 0.80% ACCT NO. 9381	7100-000		535.76	53,858.01
* 05/22/17	003177	Conbraco Industries Inc. P. O. Box 247 Matthews, North Carolina 28106	Claim 156, Payment 0.80% ACCT NO. 0441 APPOLO VALVES	7100-004		173.72	53,684.29
05/22/17	003178	Ideal Division Epicor Industries	Claim 157, Payment 0.80% ACCT NO. 2684	7100-000		63.94	53,620.35

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003179	PO Box 102976 Atlanta, GA 30368-2976 Jamco Products, Inc. Acct# - 2236161 P.O. Box 66 So. Beloit, IL 61080-0066	Claim 158, Payment 0.80%	7100-000		7.73	53,612.62
05/22/17	003180	Kitz Corp. Of America P.O. Box 730967 Dallas, TX 75373-0967	Claim 159, Payment 0.80%	7100-000		8.05	53,604.57
05/22/17	003181	Master Chemical Corporation 501 W. Boundary Perrysburg, OH 43551	Claim 160, Payment 0.80% ACCT NO. 7602	7100-000		261.23	53,343.34
05/22/17	003182	Milwaukee Electric Tool Corporation 13135 West Lisbon Road Brookfield, Wisconsin 53005	Claim 161, Payment 0.80% ACCT NO. 72782	7100-000		88.00	53,255.34
* 05/22/17	003183	Radians, Inc. Affiliated Distributors-Tr#5 Attn: Accounts Receivable P.O. Box 341849 Bartlett, TN 38184-1849	Claim 162, Payment 0.80%	7100-004		63.65	53,191.69
05/22/17	003184	3M Company 3M Financial Risk Assessment 3M Center, 224-5N-41 St. Paul, MN 55144-1000	Claim 164B, Payment 0.80%	7100-000		279.29	52,912.40
05/22/17	003185	The CIT Group/ Commercial Services Inc 11 West 42nd St New York, NY 10036	Claim 166, Payment 0.80% ACCT NO. 2465	7100-000		44.60	52,867.80
05/22/17	003186	Danaher Tool Group 11011 McCormick Rd, #150	Claim 167, Payment 0.80% ACCT NO. 3010	7100-000		538.69	52,329.11

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003187	Hunt Valley, ND 21031-8658 Monster Tool P.O. Box 1749 San Marcos, CA 92079	Claim 168, Payment 0.80% ACCT NO. 26164	7100-000		49.98	52,279.13
05/22/17	003188	Simmons Manufacturing Company P. O. Box 1509 McDonough, Georgia 30253	Claim 169, Payment 0.80% ACCT NO. 2950	7100-000		10.25	52,268.88
05/22/17	003189	Trio Pines U.S.A., Inc. 16233 Heron Ave La Mirada, CA 90638	Claim 171, Payment 0.80% ACCT NO. 0040/0100040	7100-000		73.59	52,195.29
05/22/17	003190	Praxair Distribution Inc c/o RMS Bankruptcy Recovery Services PO Box 5126 Timonium, MD 21094	Claim 172, Payment 0.80% ACCT NO. GY385	7100-000		162.33	52,032.96
05/22/17	003191	Lacrosse Safety & Industrial Nw 5324 P.O. Box 1450 Minneapolis, MN 55485-5324	Claim 173, Payment 0.80% ACCT NO. 9100	7100-000		27.49	52,005.47
05/22/17	003192	Sms Logistics, Inc. P.O. Box 8100 San Antonio, TX 78208	Claim 174, Payment 0.80%	7100-000		25.12	51,980.35
05/22/17	003193	FedEx Freight Inc PO Box 840 Harrison, AR 72602-0840	Claim 175, Payment 0.80% ACCT NO. 5055	7100-000		122.19	51,858.16
05/22/17	003194	FedEx National LTL PO Box 840 Harrison, AR 72602-0840	Claim 176, Payment 0.80% ACCT NO. 8915	7100-000		17.78	51,840.38
05/22/17	003195	Altex Electronics Acct# - 27438 11342 I.H. 35 North	Claim 177, Payment 0.80% ACCT NO. 7438/27438	7100-000		6.40	51,833.98

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003196	San Antonio, TX 78233-5792 Barco Industries Acct# - 218815 P.O. Box 64180 Baltimore, MD 21264-4180	Claim 178, Payment 0.80% ACCT NO. 5218815	7100-000		11.31	51,822.67
05/22/17	003197	International Design Serv. Inc 11872 Adie Rd. Maryland Heights, MO 63043	Claim 180, Payment 0.80%	7100-000		45.83	51,776.84
05/22/17	003198	Rust-Oleum Corporation 11 Hawthorn Parkway Vermont Hills, IL 60061	Claim 181B, Payment 0.80% ACCT NO. 1090	7100-000		576.57	51,200.27
05/22/17	003199	Distribution International, Inc. 2727 Allen Parkway #1700 Houston, Texas 77019-2125	Claim 183, Payment 0.80%	7100-000		634.68	50,565.59
05/22/17	003200	Cotterman Company Acct# - 2141 P.O.Box 168 Croswell, MI 48422-0168	Claim 184, Payment 0.80% ACCT NO. 2141	7100-000		8.27	50,557.32
05/22/17	003201	Prodrivers P.O. Box 951844 Dallas, TX	Claim 186, Payment 0.80% ACCT NO. 123626	7100-000		26.99	50,530.33
05/22/17	003202	Tuthill Corp--Fill-Rite Div. P. O. Box 75822 Chicago, IL 60675-5822	Claim 187, Payment 0.80% ACCT NO. 7393	7100-000		20.50	50,509.83
05/22/17	003203	JSR, Inc c/o Marshall L Armstrong Warren Drugan & Barrows, PC 800 Broadway San Antonio, TX 78215	Claim 189-2, Payment 0.80%	7100-000		205.48	50,304.35
* 05/22/17	003204	James Perez dba JP Welding &	Claim 190, Payment 0.80%	7100-004		184.30	50,120.05

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003205	Fabricating c/o Marshall L Armstrong Warren Drugan & Barrows, PC 800 Broadway San Antonio, TX 78215 Rubbermaid Home Products Attn: Gary Popp Newell Rubbermaid, Inc. 29 E. Stephenson St., AL0054/74787 Freeport, IL 61032	Claim 191, Payment 0.80%	7100-000		36.20	50,083.85
05/22/17	003206	Bernzomatic Div. of Irwin Industrial Tool Co, Attn: Gary Popp Newell Rubbermaid Inc. 29 E. Stephenson St. AL0054/74787 Freeport, IL 61032	Claim 192B, Payment 0.80%	7100-000		8.27	50,075.58
05/22/17	003207	Irwin Industrial Power Tool Attn: Gary Popp Newell Rubbermaid Inc. 29 E. Stephenson St. AL0054/74787 Freeport, IL 61032	Claim 193B, Payment 0.80%	7100-000		51.33	50,024.25
05/22/17	003208	Lenox Div. of Irwin Industrial Tool Co. Attn: Gary Popp Newell Rubbermaid Inc. 29 E. Stephenson St. AL0054/74787 Freeport, IL 61032	Claim 194B, Payment 0.80%	7100-000		270.97	49,753.28
* 05/22/17	003209	CIT Technology Financing Services, Inc. Bankruptcy Processing Solutions, Inc. 1162 E. Sonterra Blvd., #130 San Antonio, Texas 78258	Claim 195, Payment 0.80%	7100-004		201.91	49,551.37

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003210	San Antonio Express-News 801 Texas Ave. Houston, Texas 77002	Claim 196, Payment 0.80% ACCT NO. 083642005	7100-000		6.36	49,545.01
05/22/17	003211	Euler Hermes ACI 800 Red Brook Blvd. Owings Mills, MD 21117	Claim 199, Payment 0.80%	7100-000		182.59	49,362.42
05/22/17	003212	Nucor-LMP, Inc. Lmp Steel & Wire Co. 2000 E. First St. Maryville, MO 64468	Claim 201, Payment 0.80% ACCT NO. ALAMO	7100-000		283.97	49,078.45
05/22/17	003213	Sisk Gratings Inc P. O. Box 800047 Houston, TX 77280	Claim 202, Payment 0.80%	7100-000		70.51	49,007.94
05/22/17	003214	WESCO Distribution, Inc. 13757 Stemmons Freeway Dallas, Texas 75234	Claim 203, Payment 0.80% ACCT NO. 0050	7100-000		8.50	48,999.44
05/22/17	003215	AT&T Corp. c/o James Grudus AT&T, Inc. One At&T Way, Rm. 3A218 Bedminster, NJ 07921	Claim 205, Payment 0.80%	7100-000		40.19	48,959.25
05/22/17	003216	Jackson Safety Affiliated Distributor Tr#663026 520 West Summit Hill Dr. Knoxville, TN 37902	Claim 207, Payment 0.80% ACCT NO. 1533	7100-000		248.17	48,711.08
05/22/17	003217	Kimberly-Clark Corp. 520 West Summit Hill Dr. 7th Flr. Knoxville, TN 37902	Claim 209, Payment 0.80% ACCT NO. 5145	7100-000		70.67	48,640.41
05/22/17	003218	Igloo Corporation	Claim 210, Payment 0.80%	7100-000		123.63	48,516.78

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003219	Affiliated Distributors-Tr#5 777 Igloo Rd. Katy, Texas 77494	ACCT NO. 2480				
		Marley Electric Heating Attn: Credit Dept. #4814 P.O. Box 99124 Chicago, IL 60693-9124	Claim 212B, Payment 0.80% ACCT NO. 105064.01	7100-000		27.62	48,489.16
05/22/17	003220	Ergodyne 1021 Bandana Blvd E., #220 St. Paul, MN 55108	Claim 214, Payment 0.80% ACCT NO. 4756	7100-000		8.63	48,480.53
05/22/17	003221	Stanley Vidmar 11 Grammes Road Allentown, PA 18103	Claim 215, Payment 0.80% ACCT NO. 100189	7100-000		524.25	47,956.28
05/22/17	003222	Makita USA, Inc. P.O. Box 534597 Atlanta, GA 30353-4597	Claim 216, Payment 0.80% ACCT NO. 1312	7100-000		121.16	47,835.12
05/22/17	003223	Williamson-Dickie Mfg. Company P. O. Box 1779 Fort Worth, Texas 76101	Claim 219, Payment 0.80% ACCT NO. 131427	7100-000		17.41	47,817.71
05/22/17	003224	Acrotech P.O. Box 466 Lake City, MN 55041	Claim 220, Payment 0.80% ACCT NO. 0250	7100-000		6.84	47,810.87
05/22/17	003225	Challenger Lifts, Inc. 200 Cabel Street Louisville, KY 40206	Claim 222, Payment 0.80% ACCT NO. 1525	7100-000		96.39	47,714.48
05/22/17	003226	The Crosby Group, Inc. 2801 Dawson Road Tulsa, OK 74110	Claim 223, Payment 0.80% ACCT NO. 1172	7100-000		277.47	47,437.01
05/22/17	003227	Custom Leather Craft Affiliated Distributors-TR#5	Claim 224, Payment 0.80% ACCT NO. 2122	7100-000		9.60	47,427.41

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003228	Acct# - A32122 10240 S Alameda Street South Gate, CA 90280-5551 Kidde Residential & Commercial Affiliated Distributors-Tr#5 Attn: Pam 1394 S Third St Mebane, NC 27302	Claim 226, Payment 0.80% ACCT NO. 0965	7100-000		61.79	47,365.62
05/22/17	003229	Miller Electric Mfg., Company P. O. Box 1079 Appleton, WI 54912-1079	Claim 227, Payment 0.80% ACCT NO. 1230	7100-000		580.31	46,785.31
05/22/17	003230	City of San Antonio acting by and through San Antonio Water System ("SAWS") c/o Law Offices of Elizabeth G. Smith 6655 First Park Ten, #250 San Antonio, TX 78213	Claim 230, Payment 0.80%	7100-000		5.35	46,779.96
05/22/17	003231	Swiss Precision Instruments, Inc. 11450 Markon Drive Garden Grove, CA 92841	Claim 231B, Payment 0.80% ACCT NO. 2436	7100-000		11.70	46,768.26
05/22/17	003232	Streamlight Inc. Affiliated Distributors-Tr#5 Attn: Laury Acct \$ 005604 30 Eagleville Road Eagleville, PA 19403-3996	Claim 232, Payment 0.80% ACCT NO. 5604	7100-000		30.63	46,737.63
05/22/17	003233	Sioux Tools Affiliated Distributor Tr#528906 Acct# - 307-43-62015 22008 Network Place Chicago, IL 60673-1220	Claim 233, Payment 0.80% ACCT NO. 0584	7100-000		40.35	46,697.28

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003234	Alerte Systems, Inc. P.O. Box 586 Cassville, MO 65625	Claim 235, Payment 0.80%	7100-000		13.46	46,683.82
* 05/22/17	003235	Humberto Cervantes 427 Montrose #304 San Antonio, TX 78223	Claim 236, Payment 0.80%	7100-004		18.43	46,665.39
* 05/22/17	003236	Advanced Gasket 3336 Stewart Dr. Ft Worth, TX 76110	Claim 237, Payment 0.80% ACCT NO. ALAM	7100-004		17.70	46,647.69
05/22/17	003237	Bausch & Lomb, Inc. 1400 Goodman Street Rochester, NY 14609	Claim 238, Payment 0.80% ACCT NO. 6541	7100-000		15.44	46,632.25
05/22/17	003238	LQ Management, L.L.C. 909 Hidden Ridge #600 Irving, Texas 75038	Claim 240, Payment 0.80% ACCT NO. 7009	7100-000		40.00	46,592.25
05/22/17	003239	Shinn Fu Company Of America, Inc. 10939 N.Pomona Ave. Kansas City, MO 64153	Claim 243, Payment 0.80% ACCT NO. ALA001	7100-000		52.55	46,539.70
05/22/17	003240	Action Stainless & Alloys, Inc. 1505 Halsey Way Carrollton, Texas 75007	Claim 244B, Payment 0.80%	7100-000		154.60	46,385.10
05/22/17	003241	Occunomix International 585-52 N. Bicycle Path Port Jefferson Station, NY 11776	Claim 245, Payment 0.80% ACCT NO. ALA782	7100-000		9.72	46,375.38
* 05/22/17	003242	Corpus Christi Container P.O. Box 18323 Corpus Christi, TX 78480	Claim 246, Payment 0.80%	7100-004		6.39	46,368.99
05/22/17	003243	Richard Ocha 4518 Briargrove St.	Claim 248, Payment 0.80% ACCT NO. A-106	7100-000		60.19	46,308.80

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/22/17	003244	San Antonio, TX 78217 Mailam USA 11442 Chairman Dr. Dallas, TX 75243	Claim 250, Payment 0.80% INV. #3223, 3191, 3160	7100-004		67.63	46,241.17
05/22/17	003245	Harsco Industrial IKG 1423 Wadsworth Houston, TX 77015	Claim 252, Payment 0.80%	7100-000		274.96	45,966.21
05/22/17	003246	Dow Corning Corporation c/o Angela M. Cole 2200 W. Salzburg Road, Mail #C01222 Midland, MI 48686-0994	Claim 253, Payment 0.80% ACCT NO. 5968	7100-000		19.77	45,946.44
05/22/17	003247	UNITED PARCEL SERVICE c/o RMS Bankruptcy Recovery Services P.O. Box 4396 Timonium, Maryland 21094	Claim 254, Payment 0.80% ACCT NO. 760728, 7X8729	7100-000		199.54	45,746.90
* 05/22/17	003248	BJ Enterprises 485 N. Charlotte Ave Wayneboro, VA 22980	Claim 257, Payment 0.80%	7100-004		8.83	45,738.07
05/22/17	003249	Integrity Delaware Holdco, Inc. P.O. Box 5342 Kingsville, TX 78364-5342	Claim 258, Payment 0.80% ACCT NO. 4882	7100-000		8.04	45,730.03
05/22/17	003250	Samson Rope Technologies, Inc. 2090 Thornton St. Ferndale, WA 98248-9314	Claim 259-2, Payment 0.80% ACCT NO. 3200	7100-000		332.98	45,397.05
05/22/17	003251	ITW LPS Laboratories Affiliated Distributors-Tr#0 Attn: Cindy Feliu P.O. Box 105052 Tucker, GA 30085-5052	Claim 260, Payment 0.80% ACCT NO. 001930	7100-000		253.94	45,143.11
05/22/17	003252	Moldex-Metric, Inc.	Claim 261, Payment 0.80%	7100-000		57.73	45,085.38

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003253	Affiliated Distributors-Tr#7 Acct# - 01-Alamo1 10111 West Jefferson Blvd. Culver City, CA 90232-3522	ACCT NO. AM01 Claim 262-2, Payment 0.80% ACCT NO. 3882	7100-000		84.00	45,001.38
05/22/17	003254	Toyota Motor Credit Corporation c/o Weltman, Weinberg & Reis, Co., LPA 323 W. Lakeside Avenue, 2nd Fl Cleveland, OH 44113	Claim 264, Payment 0.80% ACCT NO. 6300	7100-000		5.59	44,995.79
05/22/17	003255	S & L Liftmasters, Inc. 3915 Seguin Rd. San Antonio, TX 78219	Claim 266, Payment 0.80% ACCT NO. 0615	7100-000		127.83	44,867.96
05/22/17	003256	Klein Tools Inc Affiliated Distributors-Tr#5 Attn: Sansita Modi Acct: #20615 P.O.Box 1418 Lincolnshire, IL 60069-1418	Claim 267B, Payment 0.80%	7100-000		275.44	44,592.52
05/22/17	003257	Chapel Steel Corporation c/o Carl Dore', Jr. Dore' & Associates, Attorneys, P.C. 17171 Park Row, Suite 350 Houston, Texas 77084	Claim 269, Payment 0.80% ACCT NO. 1177	7100-000		15.72	44,576.80
05/22/17	003258	Norseman Drill & Tool Box 65278 St. Paul, MN 55165	Claim 270, Payment 0.80% ACCT NO. 0022	7100-000		39.04	44,537.76
* 05/22/17	003259	Big Tex Trailer Manufacturing, Inc. 950 I-30 East Mt. Pleasant, TX 75455	Claim 272, Payment 0.80% ACCT NO. 2500	7100-004		23.34	44,514.42
		Farmer's Copper & Ind. Supply Farmers Copper Ltd 9900 Emmett F. Lowry Expressway					

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003260	Texas City, Texas 77591 Accuform Signs P.O. Box 116924 Atlanta, GA 30368-6924	Claim 273, Payment 0.80% ACCT NO. 0137	7100-000		12.18	44,502.24
05/22/17	003261	Accumetric, L.L.C. Affiliated Distributors Attn: Lita 350 Ring Road Elizabethtown, KY 42701	Claim 276, Payment 0.80%	7100-000		8.28	44,493.96
05/22/17	003262	American Alloy Steel Inc P.O. Box 40469 Houston, TX 77240	Claim 277, Payment 0.80% ACCT NO. 2300	7100-000		111.72	44,382.24
05/22/17	003263	Cooper Group Tools c/o Marshall L. Armstrong Warren, Drugan & Barrows, P.C. 800 Broadway San Antonio, Texas 78215	Claim 278-2, Payment 0.80%	7100-000		1,810.26	42,571.98
05/22/17	003264	Field Tool Supply Company 2358 N. Seeley Ave. Chicago, IL 60647-3395	Claim 279, Payment 0.80% ACCT NO. A111	7100-000		30.79	42,541.19
05/22/17	003265	Jancy Engineering, Inc. 2735 Hickory Grove Road Davenport, IA 52804	Claim 280, Payment 0.80% ACCT NO. LA00	7100-000		214.14	42,327.05
05/22/17	003266	Lagasse, Inc. Affiliated Distributors-Tr#6 Attn: Suzanne Smith 1 Parkway, N. Blvd, 4th Floor Deerfield, IL 60015	Claim 281, Payment 0.80% ACCT NO. 2440	7100-000		57.24	42,269.81
05/22/17	003267	Anvil International Attn: Frank Perry	Claim 282, Payment 0.80% ACCT NO. 0714	7100-000		343.55	41,926.26

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003268	2 Holland Way Exeter, NH 03833 Continental Western Corp. P.O. Box 2418 San Leandro, CA 94577	Claim 283, Payment 0.80% ACCT NO. ALAIR1	7100-000		93.27	41,832.99
05/22/17	003269	Capital Safety Trustee #776040 Acct #D0804 NW 7502 3833 Sala Way Red Wing, MN 55066-5005	Claim 287, Payment 0.80% ACCT NO. D0804	7100-000		249.42	41,583.57
05/22/17	003270	Thomas Reprographics Inc. P.O.Box 740967 Dallas, TX 75374-0967	Claim 288, Payment 0.80%	7100-000		15.52	41,568.05
05/22/17	003271	Handy Hardware Wholesale, Inc. Dept. #231 P.O. Box 4869 Houston, TX 77210-4869	Claim 291, Payment 0.80% ACCT NO. 070-0	7100-000		27.82	41,540.23
05/22/17	003272	Logistics Supply Company P. O. Box 481931 Charlotte, NC 28269	Claim 292, Payment 0.80% ACCT NO. 0538	7100-000		52.17	41,488.06
05/22/17	003273	Quality Tire Sales & Service Acct# - 25743 8614 Botts Lane San Antonio, TX 78217	Claim 294, Payment 0.80% ACCT NO. 5743	7100-000		9.02	41,479.04
05/22/17	003274	Samuel Son & Company, Inc. 5022 Ashley Court Houston, Texas 77041	Claim 295, Payment 0.80% ACCT NO. 9345	7100-000		196.39	41,282.65
05/22/17	003275	Evraz Inc. NA 1211 SW th Avenue #1900 Portland, OR 97204	Claim 297, Payment 0.80%	7100-000		342.10	40,940.55

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003276	Gleason Industrial Products P. O. Box 64799 Los Angeles, CA 90064	Claim 298, Payment 0.80% ACCT NO. 1650	7100-000		13.42	40,927.13
05/22/17	003277	Enerco Group Inc. P.O. Box 73660-N Cleveland, OH 44193-0970	Claim 299, Payment 0.80% ACCT NO. 388	7100-000		272.32	40,654.81
05/22/17	003278	Brady Corporation Affiliated Distributors - Tr #7 Attn: Debra Lemmons P.O. Box 571 Milwaukee, WI 53201-0571	Claim 300, Payment 0.80% ACCT NO. 5812	7100-000		281.03	40,373.78
05/22/17	003279	Western Abrasives 1170 NE 63rd Ave Portland, OR 97213-4902	Claim 302, Payment 0.80% ACCT NO. 155	7100-000		14.58	40,359.20
* 05/22/17	003280	Watts Regulator Co. 815 Chestnut St. Attn: Michele Stanley North Andover, MA 01845	Claim 303, Payment 0.80% ACCT NO. 00A3	7100-004		20.61	40,338.59
05/22/17	003281	Southwestern Motor Transport Attn: Marcie Gilbert 4600 Goldfield San Antonio, TX 78218	Claim 304, Payment 0.80% ACCT NO. 0444	7100-000		12.98	40,325.61
05/22/17	003282	ITW Dymon 805 E Old 56 Hwy Olathe, KS 66061	Claim 305, Payment 0.80%	7100-000		16.64	40,308.97
05/22/17	003283	Sunbelt Group, L.P. 1990 Post Oak Blvd, Ste 950 Houston, TX 77056-3817	Claim 306, Payment 0.80% ACCT NO. 1310	7100-000		374.10	39,934.87
05/22/17	003284	Channellock Inc Attn: Credit # 42403	Claim 307, Payment 0.80% ACCT NO. 42403	7100-000		8.94	39,925.93

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003285	P.O. Box 519 Meadville, PA 16335-0519 Texas Association of School Administrators Attn: Dr. Johnny Veselka 406 E. 11th Street Austin, TX 78701	Claim 308, Payment 0.80% ACCT NO. 2007/TASA	7100-000		519.41	39,406.52
05/22/17	003286	Nasus Supply, LLC 2342 Hwy 100 Hermann, MO 65041	Claim 310, Payment 0.80%	7100-000		33.82	39,372.70
05/22/17	003287	Salient Manufacturing 1221 Weber Str. East P.O. Box 25002 Ontario Canada N2A 4A5,	Claim 311, Payment 0.80%	7100-000		59.82	39,312.88
* 05/22/17	003288	Wheeling-Corrugating Co. 23648 Network Place Chicago, IL 60673-1236	Claim 314, Payment 0.80% ACCT NO. 1150	7100-004		30.70	39,282.18
05/22/17	003289	Pear Tree Inn San Antonio NE 8300 I-35 North San Antonio, TX 78239	Claim 315, Payment 0.80% ACCT NO. 0528	7100-000		7.99	39,274.19
05/22/17	003290	Precision Twist Drill Affiliated Distributors-Tr#86 Attn: Marian 301 Industrial Ave. Crystal Lake, IL 60012	Claim 316B, Payment 0.80% ACCT NO. 8750	7100-000		26.17	39,248.02
05/22/17	003291	R3 Safety Affiliated Distributors-Tr#7 Attn: Cindy 105 American Way Wilmington, OH 45177	Claim 318, Payment 0.80% ACCT NO. 0303	7100-000		78.60	39,169.42

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003292	CPS Energy - Bankruptcy Section 145 Navarro - Mail Drop 101013 San Antonio, TX 78205	Claim 319-2, Payment 0.80%	7100-000		255.27	38,914.15
05/22/17	003293	WMH Tool Group, Inc. Affiliated Distributors-Tr#6 Attn: Tina 427 New Sanford Road La Vergne, TN 37086	Claim 320, Payment 0.80% ACCT NO. 5200/WALTER MEIER (MFG) INC.	7100-000		237.43	38,676.72
05/22/17	003294	Serampore Ind.Private Ltd, Inc 2900 Patio Drive Houston, TX 77017-7309	Claim 321, Payment 0.80% ACCT NO. 7610	7100-000		20.20	38,656.52
05/22/17	003295	E.I. du Pont de Nemours and Company JoAnn McDonough,DuPont Legal 1007 Market St., D-7070 Wilmington, DE 19898	Claim 322, Payment 0.80% ACCT NO. 5021	7100-000		388.76	38,267.76
05/22/17	003296	Clemco Industries Corp. Attn: Sue Labeaume One Cable Car Drive Washington, MO 63092	Claim 323, Payment 0.80% ACCT NO. 1354	7100-000		15.91	38,251.85
05/22/17	003297	Tandemloc, Inc. 824 Highway 101 Havelock,NC 28532	Claim 324, Payment 0.80% ACCT NO. 6809	7100-000		294.36	37,957.49
05/22/17	003298	CCL Security Products P.O. Box 9068 Wheeling, IL 60090-9068	Claim 326, Payment 0.80% ACCT NO. 3061/ILLINOIS LOCK COMPANY	7100-000		50.19	37,907.30
05/22/17	003299	Columbus McKinnon Corporation Affiliated Distributors-Tr#0 Attn: Kathy Miller 140 John James Audubon Pkwy Amherst, NY 14228	Claim 327, Payment 0.80% ACCT NO. KALA291	7100-000		390.16	37,517.14

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003300	Oklahoma Steel & Wire Company P. O. Box 220 Madill, OK 73446	Claim 328, Payment 0.80% ACCT NO. 0055	7100-000		172.61	37,344.53
* 05/22/17	003301	Spectrum Brands Inc (Rayovac) Affiliated Distributors-Tr#5 Attn: Carol Reynolds P.O. Box 44960 Madison, WI 53744-4960	Claim 329, Payment 0.80% ACCT NO. 4326	7100-004		140.83	37,203.70
05/22/17	003302	Hartford Fire Insurance Company Hartford Plaza Hartford, CT 06115	Claim 330, Payment 0.80% ACCT NO. 65 WE NO1236 (NOT EXCLUSIVE)	7100-000		37.74	37,165.96
05/22/17	003303	Onguard Industries, LLC 1850 Clark Road Havre de Grace, MD 21078	Claim 331, Payment 0.80% ACCT NO. 1322	7100-000		287.40	36,878.56
* 05/22/17	003304	Tekni-Plex / Colorite Plastics 1150 First Avenue #500 King of Prussia, PA 19406	Claim 332, Payment 0.80% ACCT NO. 3559	7100-004		20.72	36,857.84
05/22/17	003305	Nucor Corporation c/o Arthur A Stewart Clark Thomas & Winters, PC PO Box 1148 Austin, TX 78767	Claim 333B, Payment 0.80%	7100-000		4,779.69	32,078.15
05/22/17	003306	Fisher & Ludlow Inc. Attn: Brian Langley 2000 Corporate Drive Wexford, PA 15090	Claim 334, Payment 0.80%	7100-000		113.96	31,964.19
05/22/17	003307	Applied Industrial Technologies LP One Applied Plaza Cleveland, Ohio 44115-5056	Claim 335B, Payment 0.80% ACCT NO. 6161	7100-000		12.68	31,951.51
05/22/17	003308	Graco, Inc.	Claim 336, Payment 0.80%	7100-000		100.13	31,851.38

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Acct# - 2005758 P.O. Box 91835 Chicago, IL 60693-1835	ACCT NO. 5758				
05/22/17	003309	HD Supply Construction Supply 501 W Church Street Orlando, FL 32805	Claim 337, Payment 0.80% ACCT NO. 7000	7100-000		148.53	31,702.85
05/22/17	003310	First Steel Source, LLC c/o W. Steven Bryant 600 Travis Street, Ste. 2800 Houston, Texas 77002	Claim 338B, Payment 0.80%	7100-000		464.06	31,238.79
05/22/17	003311	All-Pro Fasteners, Inc. Acct# - 4765 P.O.Box 972404 Dallas, TX 75397-2404	Claim 342, Payment 0.80% ACCT NO. 0186	7100-000		26.75	31,212.04
05/22/17	003312	Florida Pneumatic Mfg Corp Affiliated Distributors-Tr#7 Attn: Trudie Harrison Acct# 90169 P.O. Box 9158 Jupiter, FL 33468-9158	Claim 343, Payment 0.80% ACCT NO. 0169	7100-000		65.39	31,146.65
05/22/17	003313	Office Depot 6600 N Military Trail S413G Boca Raton, FL 33496	Claim 344, Payment 0.80% ACCT NO. 88010550	7100-000		27.32	31,119.33
05/22/17	003314	Sperian Protection Americas Acct 94283-81634 P.O. Box 414544 Boston, MA 02241-4544	Claim 347, Payment 0.80% ACCT NO. 1455	7100-000		81.81	31,037.52
05/22/17	003315	FaulknerUSA LP Beatty Bangle Strama 400 West 15th Street, #1450 Austin, TX 78701	Claim 348, Payment 0.80%	7100-000		21,360.08	9,677.44

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/22/17	003316	Service Steel Warehouse Co., L.P. c/o Travis Newport 700 Gemini, Suite 220 Houston, Texas 77058	Claim 349B, Payment 0.80%	7100-004		292.37	9,385.07
05/22/17	003317	Waterloo Industries, Inc. 520 Lake Cook Road Deerfield, IL 60015	Claim 351, Payment 0.80%	7100-000		399.78	8,985.29
05/22/17	003318	Master Lock Company LLC 6744 S. Howell Avenue Oak Creek, WI 53154	Claim 352B, Payment 0.80%	7100-000		160.57	8,824.72
05/22/17	003319	Merfish Pipe & Supply, LP c/o Steven A. Leyh Leyh & Payne, L.L.P. 9545 Katy Freeway, Suite 200 Houston, TX 77024	Claim 353C, Payment 0.80%	7100-000		1,660.78	7,163.94
05/22/17	003320	Prokits Sourcing, Inc. 4368 Florida Town Road Pace, FL 32571	Claim 355-2, Payment 0.80%	7100-000		17.22	7,146.72
05/22/17	003321	Transactional Collections One Dell Way, MS PD2DF-24 Round Rock, Texas 78682	Claim 357B, Payment 0.80%	7100-000		88.18	7,058.54
05/22/17	003322	Airmaster Fan Company 1300 Falahee Road Jackson, MI 49203	Claim 358, Payment 0.80% ACCT NO. 1002400	7100-000		170.13	6,888.41
05/22/17	003323	Victory Packaging LP 3555 Timmons Lane #1400 Houston, Texas 77027	Claim 359, Payment 0.80%	7100-000		8.03	6,880.38
05/22/17	003324	Asphalt Patch Ent., Inc. 1332 Azalea Lane New Braunfels, Texas 78130	Claim 36-2, Payment 0.80% ACCT NO. 1224	7100-000		123.44	6,756.94

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/22/17	003325	Lewis & Lambert L.L.L.P. Acct# - 2994 P.O.Box 14439 Haltom City, TX 76117-4439	Claim 361, Payment 0.80% ACCT NO. 2994	7100-004		18.87	6,738.07
05/22/17	003326	Coleman Cable Systems, Inc 1530 Shields Drive Waukegan, IL 60085	Claim 364, Payment 0.80% ACCT NO. 21642	7100-000		118.13	6,619.94
05/22/17	003327	Contractors Building Supply P.O. Box 9694 Corpus Christi, TX 78469	Claim 366, Payment 0.80% ACCT NO. 6105	7100-000		15.91	6,604.03
05/22/17	003328	Sellstrom Manufacturing 1 Sellstrom Drive Palatine, IL	Claim 367, Payment 0.80% ACCT NO. 0002750	7100-000		25.47	6,578.56
05/22/17	003329	FedEx Freight Inc PO Box 840 Harrison, AR 72602-0840	Claim 378, Payment 0.80% ACCT NO. 5055	7100-000		92.98	6,485.58
05/22/17	003330	Fiske Brothers Refining Co. 129 Lockwood St Newark, NJ 07105	Claim 382, Payment 0.80% ACCT NO. 3300	7100-000		53.71	6,431.87
05/22/17	003331	FLA Orthopedics, Inc. P.O. Box 602395 Charlotte, NC 28260-2395	Claim 383, Payment 0.80% ACCT NO. 0667	7100-000		12.91	6,418.96
05/22/17	003332	Shelton Presort 3851 Stahl Road San Antonio, Texas 78217-1686	Claim 387, Payment 0.80% ACCT NO. 9956	7100-000		8.99	6,409.97
05/22/17	003333	Wilson Company P.O.Box 9100 Addison, TX 75001-9100	Claim 388, Payment 0.80%	7100-000		8.72	6,401.25
05/22/17	003334	Wright Tool Company P. O. Box 951798	Claim 390, Payment 0.80% ACCT NO. 11165	7100-000		73.48	6,327.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/22/17	003335	Cleveland, OH 44193-0019 Tribute USA c/o James A. Hoffman Clemens & Spencer 112 E. Pecan - Ste. 1300 San Antonio, Texas 78205	Claim 391, Payment 0.80%	7100-004		155.19	6,172.58
05/22/17	003336	La Quinta Rosenberg 28332 Southwest Freeway Rosenberg, TX 77471	Claim 392, Payment 0.80%	7100-000		5.55	6,167.03
05/22/17	003337	Anxebusiness Corp. Affiliated Distributors Dept 77007 P.O. Box 77000 Detroit, MI 48277-0007	Claim 395, Payment 0.80% ACCT NO. 101668	7100-000		10.53	6,156.50
05/22/17	003338	Stanley Hardware Div. Dept At 0040124 Atlanta, GA 31192-0124	Claim 401, Payment 0.80% ACCT NO. 40002223	7100-000		23.05	6,133.45
05/22/17	003339	Robert Bosch LLC P.O. Box 95092 Chicago, IL 60694-5092	Claim 404, Payment 0.80% ACCT NO. 280771	7100-000		29.62	6,103.83
05/22/17	003340	The Vulcan Company, Inc. P.O. Box 36 South Hingham, MA 02018	Claim 405, Payment 0.80% ACCT NO. 11028	7100-000		7.83	6,096.00
* 05/22/17	003341	Maquilacero SA DE CV 1209 San Dario Avenue PMB 7-169 Laredo, Texas 78040-4515	Claim 406, Payment 0.80% ACCT NO. CME0108	7100-004		619.34	5,476.66
05/22/17	003342	Southwestern Graphite P.O. Box 144 Asbury, NJ 08802-0144	Claim 408, Payment 0.80% ACCT NO. 2306	7100-000		21.46	5,455.20
05/22/17	003343	Kal's Fleet/Ottmers Auto Ser.	Claim 409, Payment 0.80%	7100-000		11.34	5,443.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003344	4602 Rigsby San Antonio, TX 78222-1212	ACCT NO. AIW				
		Danly IEM	Claim 410, Payment 0.80%	7100-000		82.71	5,361.15
		38505 Country Club Drive #100	ACCT NO. 4611				
05/22/17	003345	Farmington Hills, MI 48331					
		Ridge Tool Co.	Claim 412, Payment 0.80%	7100-000		115.06	5,246.09
		Acct# - 010500-7	ACCT NO. 3000				
		P.O.Box 730138					
05/22/17	003346	Dallas, TX 75373-0138					
		The Crosby Group, Inc.	Claim 417, Payment 0.80%	7100-000		10.51	5,235.58
		2801 Dawson Road	ACCT NO. 1172				
		Tulsa, OK 74110-5040					
* 05/22/17	003347	Falcon Abrasive Mfg. Co.	Claim 419, Payment 0.80%	7100-004		11.50	5,224.08
		Acct# - Aiwl	ACCT NO. AIW1				
		P.O. Box 713					
05/22/17	003348	Walnut, CA 91789-0713					
		Pelican Products Inc.	Claim 420, Payment 0.80%	7100-000		100.24	5,123.84
		Department 8867	ACCT NO. LA91				
		Los Angeles, CA 90084-8867					
05/22/17	003349	YRC, Inc	Claim 422, Payment 0.80%	7100-000		47.52	5,076.32
		c/o RMS Bankruptcy Recovery Services					
		P.O. Box 5126					
		Timonium, Maryland 21094					
05/22/17	003350	Local Govern. Purchasing Coop.	Claim 423, Payment 0.80%	7100-000		14.64	5,061.68
		P.O. Box 975110	ACCT NO. 8517				
		Dallas, TX 75397-5110					
05/22/17	003351	Ameripipe Supply	Claim 425, Payment 0.80%	7100-000		16.10	5,045.58
		Acct# - 14100	ACCT NO. 100965				
		P.O. Box 29667					
		Dallas, TX 75229-0667					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003352	Sorb All P. O. Box 21148 Houston, Texas 77226-1148	Claim 428, Payment 0.80%	7100-000		63.86	4,981.72
05/22/17	003353	Metalwest LLC P.O. Box 951858 Dallas, TX 75395-1858	Claim 429, Payment 0.80% ACCT NO. 5680	7100-000		492.31	4,489.41
05/22/17	003354	Cheryl Ludwig 943 AT&T Center Parkway San Antonio, TX 78219	Claim 431, Payment 0.80%	7100-000		45.18	4,444.23
05/22/17	003355	Anthony H. Koch 943 At&T Center Parkway San Antonio, TX 78219	Claim 432, Payment 0.80%	7100-000		304.63	4,139.60
05/22/17	003356	Anthony H. Koch 943 At&T Center Parkway San Antonio, TX 78219	Claim 433, Payment 0.80%	7100-000		163.49	3,976.11
05/22/17	003357	Herbert H. Koch Exempt Trust FBO Anthony H. Koch c/o Claiborne B. Gregory, Jr. Jackson Walker L.L.P. 112 E. Pecan Street, Ste. 2400 San Antonio, TX 78205	Claim 434, Payment 0.80%	7100-000		155.30	3,820.81
05/22/17	003358	Herbert H. Koch Exempt Trust FBO Charles E. Koch 943 AT&T Center Parkway San Antonio, TX 78219	Claim 435, Payment 0.80%	7100-000		155.30	3,665.51
05/22/17	003359	Herbert H. Koch Exempt Trust FBO Virginia O'Krongle c/o Claiborne B. Gregory, Jr. 112 E. Pecan Street, Ste. 2400 San Antonio, TX 78205	Claim 436, Payment 0.80%	7100-000		155.30	3,510.21

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003360	Bret Koch and Cheryl Ludwick Trust c/o Claiborne B. Gregory, Jr. Jackson Walker L.L.P. 112 E. Pecan Street, Ste. 2400 San Antonio, TX 78205	Claim 437, Payment 0.80%	7100-000		45.13	3,465.08
05/22/17	003361	Metals Supply Company, Ltd c/o Dennis McQueen - PDH 1415 Louisiana, 22nd Floor Houston, Texas 77002	Claim 439, Payment 0.80% ACCT NO. 0061	7100-000		519.73	2,945.35
05/22/17	003362	Scotchman Industries, Inc. c/o Debra L. Innocenti Oppenheimer Blend Harrison & Tate Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	Claim 440B, Payment 0.80%	7100-000		158.71	2,786.64
05/22/17	003363	Scotchman Industries, Inc. c/o Debra L. Innocenti Oppenheimer Blend Harrison & Tate Inc. 711 Navarro, Sixth Floor San Antonio, TX 78205	Claim 441, Payment 0.80%	7100-000		105.24	2,681.40
05/22/17	003364	Guido Bros 8526 Vidor Ave San Antonio, TX 78216	Claim 442, Payment 0.80% ACCT NO. 2201	7100-000		9.69	2,671.71
05/22/17	003365	Koehler-Bright Star Ind. Attn: Lisa 380 Stewart Rd. Hanover TWP, PA 18706-1459	Claim 443, Payment 0.80% ACCT NO. AMSA	7100-000		19.20	2,652.51
05/22/17	003366	Stonewater Furman, Inc 4833 Saratoga Blvd, #227 Corpus Christi, TX 78413	Claim 444, Payment 0.80%	7100-000		5.46	2,647.05
* 05/22/17	003367	Polytuf Brands, Inc.	Claim 445, Payment 0.80%	7100-004		24.50	2,622.55

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003368	P.O. Box 3079 Cuyahoga Falls, OH 44223 Anderson Products One Weiler Drive Cresco, PA 18326	ACCT NO. MOIR Claim 447, Payment 0.80% ACCT NO. 2819	7100-000		343.43	2,279.12
05/22/17	003369	Lift-All Co., Inc. Affiliated Distributors-Tr#6 Attn: Linda Martin 1909 Mcfarland Landisville, PA 17538-1810	Claim 448, Payment 0.80%	7100-000		42.47	2,236.65
05/22/17	003370	MacSteel Service Centers, USA 3123 E. Apache Tulsa, OK 74110	Claim 449, Payment 0.80% ACCT NO. 9183	7100-000		88.14	2,148.51
05/22/17	003371	Shelby Group International P. O. Box 171814 Memphis, TN 38187-1814	Claim 450, Payment 0.80%	7100-000		200.32	1,948.19
05/22/17	003372	CARLISLE FLUID TECHNOLOGIES 16430 S. SCOTTSDALE ROAD, SUITE 450 SCOTTSDALE, AZ 85254	Claim 451, Payment 0.80%	7100-000		16.26	1,931.93
05/22/17	003373	Delta Steel, Inc. c/o Misty A. Segura, Attorney Cokinos, Bosien & Young 1221 Lamar Street, 16th Floor Houston, TX 77010	Claim 452, Payment 0.80%	7100-000		294.06	1,637.87
05/22/17	003374	C.E. Shepherd Company L.P. Dept. 614 P.O. Box 4346 Houston, TX 77210-4346	Claim 453, Payment 0.80% ACCT NO. 5420	7100-000		200.32	1,437.55
* 05/22/17	003375	Basic Industries Of South Texas	Claim 454, Payment 0.80% ACCT NO. 5377	7100-004		120.19	1,317.36

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003376	Po Box 23001 Corpus Christi, TX 78403 American Presto Corporation Gregory M. Salvato Salvato Law Offices 355 So. Grand Avenue, Suite 2450 Los Angeles, CA 90071	Claim 455, Payment 0.80%	7100-000		67.71	1,249.65
05/22/17	003377	Uniweld Products, Inc. Acct# - 30567 P.O.Box 8427 Fort Lauderdale, FL 33310-8427	Claim 456, Payment 0.80%	7100-000		100.47	1,149.18
* 05/22/17	003378	The Sherwin-Williams Company fka Sherwin/Williams Diversified Brands c/o Tiffany Strelow Cobb, Esq. Vorys, Sater, Seymour and Pease LLP 52 East Gay Street Columbus, Ohio 43215	Claim 457, Payment 0.80%	7100-004		74.12	1,075.06
05/22/17	003379	Milwaukee Electric Tool Corporation 1000 North Water Street #1700 Milwaukee, WI 53202	Claim 458, Payment 0.80%	7100-000		120.19	954.87
05/22/17	003380	Mueller Metals, LLC ATTN: Penni Wilde, Controller 2152 Schwartz Rd. San Angelo, TX 76904	Claim 459, Payment 0.80% ACCT NO. 0114	7100-000		136.90	817.97
05/22/17	003381	GOJO Industries, Inc. c/o Thomas S. Harmon Elms Harmon Macchia LLC 2702 Treble Creek San Antonio, TX 78258	Claim 460, Payment 0.80%	7100-000		400.65	417.32
05/22/17	003382	Saint-Gobain Abrasives, Inc	Claim 92-2B, Payment 0.80%	7100-000		250.51	166.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
 Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/22/17	003383	c/o Mark E Golman 901 Main St, Suite 4400 Dallas, TX 75202 CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	REMITTED TO COURT DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			166.81	0.00
			930 005 0.87	7100-001			
			933 008 1.54	7100-001			
			936 011 0.48	7100-001			
			938 013 3.31	7100-001			
			941 016 1.43	7100-001			
			946 021 1.34	7100-001			
			949 024 1.04	7100-001			
			950 025 2.45	7100-001			
			956 031 0.71	7100-001			
			958 033 3.25	7100-001			
			959 034 1.95	7100-001			
			962 037 1.49	7100-001			
			970 045 4.99	7100-001			
			977 052 0.62	7100-001			
			978 053 4.45	7100-001			
			982 057 1.89	7100-001			
			984 059 0.21	7100-001			
			989 064 2.46	7100-001			
			997 072 2.04	7100-001			
			999 074 1.76	7100-001			
			1004 079 0.48	7100-001			
			1013 088 2.19	7100-001			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			1022 096 4.89	7100-001			
			1023 097 4.42	7100-001			
			1029 103 1.03	7100-001			
			1053 127 2.30	7100-001			
			1056 130 0.65	7100-001			
			1061 135 1.77	7100-001			
			1072 146 3.91	7100-001			
			1074 148 1.60	7100-001			
			1078 152 0.91	7100-001			
			1091 165-2 2.18	7100-001			
			1096 170 1.97	7100-001			
			1105 179 3.54	7100-001			
			1111 185 2.32	7100-001			
			1126 200 1.75	7100-001			
			1130 204 2.08	7100-001			
			1132 206 4.44	7100-001			
			1134 208 3.78	7100-001			
			1137 211 3.39	7100-001			
			1139 213 1.39	7100-001			
			1144 218 0.48	7100-001			
			1147 221 1.29	7100-001			
			1151 225 0.61	7100-001			
			1154 228 2.95	7100-001			
			1165 239 2.64	7100-001			
			1167 242 2.21	7100-001			
			1172 247 0.72	7100-001			
			1174 249 3.82	7100-001			
			1176 251 1.72	7100-001			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			1180 255-2 4.96	7100-001			
			1181 256 4.44	7100-001			
			1190 265A 1.92	7100-001			
			1193 268 1.43	7100-001			
			1200 275 3.04	7100-001			
			1209 284 3.21	7100-001			
			1211 285B 1.02	7100-001			
			1212 286 1.40	7100-001			
			1215 289 3.38	7100-001			
			1235 309 3.31	7100-001			
			1239 313 2.02	7100-001			
			1283 354 2.91	7100-001			
			1293 363 2.13	7100-001			
			1295 365 3.49	7100-001			
			1298 368 2.21	7100-001			
			1306 376 4.35	7100-001			
			1319 389 2.69	7100-001			
			1328 398 3.49	7100-001			
			1341 411 4.18	7100-001			
			1343 413 1.86	7100-001			
			1348 418 0.70	7100-001			
			1354 424 2.96	7100-001			
* 06/12/17	003031	TRIBUTE USA C/O JAMES A. HOFFMAN CLEMENS & SPENCER 112 EAST PECAN, SUITE 1300 SAN ANTONIO, TX 78205	Stop Payment Reversal STOP SUCCESSFUL	6990-004		-36,769.88	36,769.88
06/12/17	003384	TRITUBE USA	Other Prior Chapter Administrative THIS CHECK REPLACES CHECK #3031 (STOP	6990-000		36,769.88	0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			PAY ISSUED) DUE TO INCORRECT CREDITOR NAME.				
			CHECK MAILED ON 06/12/17 TO: JAMES A. HOFFMAN CLEMENS & SPENCER 112 EAST PECAN, SUITE 1300 SAN ANTONIO, TX 78205				
* 06/13/17	003335	Tribute USA c/o James A. Hoffman Clemens & Spencer 112 E. Pecan - Ste. 1300 San Antonio, Texas 78205	Stop Payment Reversal STOP SUCCESSFUL	7100-004		-155.19	155.19
06/13/17	003385	TRITUBE USA	Claim 391, Payment 0.80% THIS CHECK REPLACES CHECK #3335 (STOP PAY ISSUED) DUE TO INCORRECT CREDITOR NAME.	7100-000		155.19	0.00
			CHECK MAILED ON 06/13/17 TO: JAMES A. HOFFMAN CLEMENS & SPENCER 112 EAST PECAN, SUITE 1300 SAN ANTONIO, TX 78205				
* 06/27/17	003100	Reeves Roofing Equipment Co In Attn: Acct # 72399 P.O. Box 720 Helotes, TX 78023-0720	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-18.94	18.94
* 06/27/17	003248	BJ Enterprises 485 N. Charlotte Ave Wayneboro, VA 22980	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-8.83	27.77

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610

For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 07/14/17	003304	Tekni-Plex / Colorite Plastics 1150 First Avenue #500 King of Prussia, PA 19406	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-20.72	48.49
* 07/25/17	003113	CSS USA, Inc. 8066 E. Fulton Str. Ada, MI 49301	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-157.78	206.27
* 07/26/17	003288	Wheeling-Corrugating Co. 23648 Network Place Chicago, IL 60673-1236	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-30.70	236.97
* 07/28/17	003367	Polytuf Brands, Inc. P.O. Box 3079 Cuyahoga Falls, OH 44223	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-24.50	261.47
* 08/02/17	003301	Spectrum Brands Inc (Rayovac) Affiliated Distributors-Tr#5 Attn: Carol Reynolds P.O. Box 44960 Madison, WI 53744-4960	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-140.83	402.30
* 08/17/17	003136	Wastequip P.O. Box 74649 Cleveland, OH 44194-4649	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-34.85	437.15
* 08/23/17	003078	Coretex Products, Inc. 1850 Sunnyside Court Bakersfield, CA 93308	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-18.67	455.82
* 08/23/17	003098	Quest Chemical Corp 12255 Fm 529 Northwoods Industrial Park Houston, TX 77041	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-16.66	472.48
* 08/23/17	003102	San Antonio Press, Inc Acct# - Ala552 300 Arbor	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-21.08	493.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/23/17	003108	San Antonio, TX 78207 Arnold Oil Co. Po Box 6337 Austin, TX 78762	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-12.38	505.94
* 08/23/17	003115	Dynabrade, Inc. Affiliated Distributors-Tr#6 Attn: Credit Dept # 17829100 8989 Sheridan Dr. Clarence, NY 14031-1490	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-18.00	523.94
* 08/23/17	003116	Emar Luico 20102 Shore Meadows Lane Richmond, TX 77407	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-15.21	539.15
* 08/23/17	003120	Henry H. Paris Distributor Inc Acct# - 1011 P.O. Box 932 Houston, TX 77001-0932	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-6.50	545.65
* 08/23/17	003167	Lab Safety Supply, Inc. Acct# - 5291020 P.O. Box 5004 Janesville, WI 53547-5004	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-17.76	563.41
* 08/23/17	003177	Conbraco Industries Inc. P. O. Box 247 Matthews, North Carolina 28106	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-173.72	737.13
* 08/23/17	003183	Radians, Inc. Affiliated Distributors-Tr#5 Attn: Accounts Receivable P.O. Box 341849 Bartlett, TN 38184-1849	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-63.65	800.78
* 08/23/17	003204	James Perez dba JP Welding & Fabricating	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-184.30	985.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/23/17	003209	c/o Marshall L Armstrong Warren Drugan & Barrows, PC 800 Broadway San Antonio, TX 78215 CIT Technology Financing Services, Inc. Bankruptcy Processing Solutions, Inc. 1162 E. Sonterra Blvd., #130 San Antonio, Texas 78258	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-201.91	1,186.99
* 08/23/17	003235	Humberto Cervantes 427 Montrose #304 San Antonio, TX 78223	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-18.43	1,205.42
* 08/23/17	003236	Advanced Gasket 3336 Stewart Dr. Ft Worth, TX 76110	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-17.70	1,223.12
* 08/23/17	003242	Corpus Christi Container P.O. Box 18323 Corpus Christi, TX 78480	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-6.39	1,229.51
* 08/23/17	003244	Mailam USA 11442 Chairman Dr. Dallas, TX 75243	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-67.63	1,297.14
* 08/23/17	003259	Farmer's Copper & Ind. Supply Farmers Copper Ltd 9900 Emmett F. Lowry Expressway Texas City, Texas 77591	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-23.34	1,320.48
* 08/23/17	003280	Watts Regulator Co. 815 Chestnut St. Attn: Michele Stanley North Andover, MA 01845	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-20.61	1,341.09
* 08/23/17	003316	Service Steel Warehouse Co., L.P. c/o Travis Newport	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-292.37	1,633.46

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 08/23/17	003325	700 Gemini, Suite 220 Houston, Texas 77058 Lewis & Lambert L.L.L.P. Acct# - 2994 P.O.Box 14439 Haltom City, TX 76117-4439	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-18.87	1,652.33
* 08/23/17	003341	Maquilacero SA DE CV 1209 San Dario Avenue PMB 7-169 Laredo, Texas 78040-4515	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-619.34	2,271.67
* 08/23/17	003347	Falcon Abrasive Mfg. Co. Acct# - Aiw1 P.O. Box 713 Walnut, CA 91789-0713	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-11.50	2,283.17
* 08/23/17	003375	Basic Industries Of South Texas Po Box 23001 Corpus Christi, TX 78403	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-120.19	2,403.36
* 08/23/17	003378	The Sherwin-Williams Company fka Sherwin/Williams Diversified Brands c/o Tiffany Strelow Cobb, Esq. Vorys, Sater, Seymour and Pease LLP 52 East Gay Street Columbus, Ohio 43215	Stop Payment Reversal STOP PAY SUCCESSFUL	7100-004		-74.12	2,477.48
08/23/17	003386	CLERK, U.S. BANKRUPTCY COURT SAN ANTONIO DIVISION 615 EAST HOUSTON STREET, ROOM 597 SAN ANTONIO, TX 78205	UNCLAIMED FUNDS/DISTRIBUTIONS DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			2,477.48	0.00
			975 050 18.94	7100-001			
			1182 257 8.83	7100-001			
			1258 332 20.72	7100-001			

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1,633.46

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
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Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			993 068 157.78	7100-001			
			1240 314 30.70	7100-001			
			1375 445 24.50	7100-001			
			1255 329 140.83	7100-001			
			1025 099 34.85	7100-001			
			944 019 18.67	7100-001			
			973 048 16.66	7100-001			
			979 054 21.08	7100-001			
			987 062 12.38	7100-001			
			995 070 18.00	7100-001			
			996 071 15.21	7100-001			
			1002 077 6.50	7100-001			
			1067 141 17.76	7100-001			
			1082 156 173.72	7100-001			
			1088 162 63.65	7100-001			
			1116 190 184.30	7100-001			
			1121 195 201.91	7100-001			
			1162 236 18.43	7100-001			
			1163 237 17.70	7100-001			
			1171 246 6.39	7100-001			
			1175 250 67.63	7100-001			
			1197 272 23.34	7100-001			
			1229 303 20.61	7100-001			
			1278 349B 292.37	7100-001			
			1291 361 18.87	7100-001			
			1336 406 619.34	7100-001			
			1349 419 11.50	7100-001			
			1384 454 120.19	7100-001			

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Exhibit 9

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 10-51269 -RBK
Case Name: ALAMO IRON WORKS, INC.

Trustee Name: John Patrick Lowe, Trustee
Bank Name: FIRST NATIONAL BANK OF VINITA
Account Number / CD #: *****1220 Checking - Non Interest

Taxpayer ID No: *****7610
For Period Ending: 09/29/17

Blanket Bond (per case limit): \$ 62,600,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			1387 457 74.12	7100-001			

COLUMN TOTALS 1,425,493.70 1,425,493.70 0.00

Less: Bank Transfers/CD's 1,019,067.99 0.00

Subtotal 406,425.71 1,425,493.70

Less: Payments to Debtors 0.00

Net 406,425.71 1,425,493.70

TOTAL - ALL ACCOUNTS

NET DEPOSITS

NET DISBURSEMENTS

ACCOUNT
BALANCE

Checking - Non Interest - *****3224

1,233,290.00

214,222.01

0.00

Checking - Non Interest - *****1220

406,425.71

1,425,493.70

0.00

1,639,715.71-----
1,639,715.71-----
0.00(Excludes Account
Transfers)(Excludes Payments
To Debtors)Total Funds
On Hand

Page Subtotals

0.00

0.00